

Peoria, Illinois, November 16, 2021

The regular meeting of the Board of Trustees of the Greater Peoria Sanitary and Sewage Disposal District was held on Tuesday, November 16, 2021, at the office of the District, 2322 South Darst Street, in the City and County of Peoria, State of Illinois, and within the boundaries of said District at the hour of 9:33 A.M.

Chairperson Gates declared that an in-person meeting with all members present is not practical or prudent because of the state-declared public health emergency relating to COVID-19. In compliance with the Governor of Illinois' Executive Order in Response to COVID-19 (COVID-19 Executive Order No. 5), dated and executed March 16, 2020, and further Executive Orders, roll call showed the following individuals were present via teleconference: Trustee Thomas Broadway Jr. and Trustee Stephen M. Morris. The following individuals were present in person: Trustee Heather L. McCord, Trustee Matthew R. Bender, Trustee Robert C. Gates, Attorney James Kane, Executive Director Brian F. Johnson, Director of Finance Joseph C. Merkle, Director of Administration Michelle R. Mortland, Director of Operations James E. Sloan, and Director of Planning and Construction Timothy F. Leach. All members could hear each other in discussion and testimony.

Chairperson Gates stated that there was a quorum, and that the meeting was duly and legally convened for the transaction of business.

Chairperson Gates next opened the meeting for public participation. Comments from the public were solicited via e-mail on the District's website, as well as in person. There being no response, the public participation period was closed.

Operating reports for the Finance, Administration, Operations, and Planning and Construction Departments were thereafter discussed with various questions answered thereto.

Chairperson Gates asked if any items should be removed from the Consent Agenda, which included: approval of the minutes of the regular meeting held on Tuesday, October 19, 2021; payment of the list of bills, totaling \$1,933,538.57; approval of the Investment Committee's recommendations for the following investment: Morton Community Bank in the amount of \$1,500,000.00 for a term of 12 months with a 0.20% yield; authorization of delinquent accounts listed as Batch #204 Illinois American Water Company and Batch #104 Village of Peoria Heights be forwarded for disconnection from service in accordance with the applicable water shutoff arrangements; and authorization for renewal of workers' compensation for CY22 with Illinois Public Risk Fund for \$137,628.00 with authorization to make down payment of \$11,469.00. Chairperson Gates moved to approve the items on the Consent Agenda. Following discussion and, upon Chairman's motion and upon roll call vote being taken, Trustees Broadway, Morris, McCord, Bender, and Gates voted "Aye" and there were no "Nays". Chairperson Gates declared the items on the Consent Agenda approved.

The Executive Director next recommended approving water treatment chemical bids for CY22: Sodium Hypochlorite: Hawkins, Inc.: \$1.4850/gal; Sodium Bisulfite: Hydrite Chemical Co.: \$1.5000/gal; and Ferric Chloride: Kemira Water Solutions, Inc.: \$1.2700/lb. Chairperson Gates

moved to approve the recommendation. Following discussion, and upon Chairman's motion and upon roll call, Trustees Broadway, Morris, McCord, Bender, and Gates voted "Aye" and there were no "Nays". Chairperson Gates declared the motion approved.

The Executive Director next recommended awarding CY22 Annual Repair Contract to low bidder J.C. Dillon, Inc. with a unit price base bid of \$1,139,957.00. Chairperson Gates moved to approve the recommendation. Following discussion, and upon Chairman's motion and upon roll call, Trustees Broadway, Morris, McCord, Bender, and Gates voted "Aye" and there were no "Nays". Chairperson Gates declared the motion approved.

The Executive Director next recommended awarding Erosion Control Project #2 to low bidder Otto Baum Company, Inc. in the amount of \$1,874,794.00. Trustee Gates moved to table this item until the December meeting for consideration, seconded by Trustee McCord. Following discussion and, on roll call, Trustees Broadway, Morris, McCord, Bender, and Gates voted "Aye" and there were no "Nays". Chairperson Gates declared the item tabled until next month.

The Executive Director next recommended awarding Grandview Pump Station Rehabilitation Project to G.A. Rich & Sons, Inc. in the amount of \$1,284,300.00. Trustee Gates moved to table this item until the December meeting for consideration, seconded by Trustee McCord. Following discussion and, on roll call, Trustees Broadway, Morris, McCord, Bender, and Gates voted "Aye" and there were no "Nays". Chairperson Gates declared the item tabled until next month.

The Executive Director next recommended approving the purchase of Caterpillar generator for rehabilitated Grandview Pump Station by Altorfer through Sourcewell in the amount of \$47,892.00 and two-year maintenance agreement with Altorfer in the amount of \$3,016.00. Trustee Gates moved to table this item until the December meeting for consideration, seconded by Trustee McCord. Following discussion and, on roll call, Trustees Broadway, Morris, McCord, Bender, and Gates voted "Aye" and there were no "Nays". Chairperson Gates declared the item tabled until next month.

The Executive Director next updated the trustees regarding FY22 budget and Potential FY23 implications, as well as a summary of trustee terms.

There being no further business to come before the Board, the Chairperson declared the meeting adjourned at 10:23 A.M.



Clerk

Peoria, Illinois, November 16, 2021

The Investment Committee of the Greater Peoria Sanitary and Sewage Disposal District met on Tuesday, November 16, 2021, at the office of the District, 2322 South Darst Street, in the City and County of Peoria, State of Illinois, and within the boundaries of said District at the hour of 9:30 A.M.

Chairperson Gates declared that an in-person meeting with all members present is not practical or prudent because of the state-declared public health emergency relating to COVID-19. In compliance with the Governor of Illinois' Executive Order in Response to COVID-19 (COVID-19 Executive Order No. 5), dated and executed March 16, 2020, and further Executive Orders, roll call showed the following individuals were present via teleconference: Trustee Thomas Broadway Jr. and Trustee Stephen M. Morris. The following individuals were present in person: Trustee Heather L. McCord, Trustee Matthew R. Bender, Trustee Robert C. Gates, Attorney James Kane, Executive Director Brian F. Johnson, Director of Finance Joseph C. Merkle, Director of Administration Michelle R. Mortland, Director of Operations James E. Sloan, and Director of Planning and Construction Timothy F. Leach. All members could hear each other in discussion and testimony.

Chairperson Gates moved to approve the recommendation and approval of the minutes of the regular meeting held on Tuesday, October 19, 2021. Upon Chairman's motion and upon roll call vote being taken, Trustees Broadway, Morris, McCord, Bender, and Gates voted "Aye" and there were no "Nays". Chairperson Gates stated that the motion carried.

The Director of Finance presented a report to the Investment Committee. He advised the Board that up to \$1,500,000.00 would be available to invest this month. He recommended the following investment to the committee, providing for consideration by the Board of Trustees:

<u>Bank</u>	<u>Amount</u>	<u>Type</u>	<u>Term</u>	<u>Yield</u>
Morton Community Bank	\$1,500,000.00	CD	12 Months	0.20%

With no further business to consider, on motion duly made, seconded and unanimously carried, the meeting was adjourned at 9:33 A.M.

Prepared and Submitted by: Joseph C Merkle
Secretary