

Peoria, Illinois, November 28, 2023

The regular meeting of the Board of Trustees of the Greater Peoria Sanitary and Sewage Disposal District was held on Tuesday, November 28, 2023, 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.

Roll call showed the following trustees were present in person: Ronald A. Givens II, Stephen M. Morris, Heather L. McCord, and Matthew R. Bender. 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 Engineering Timothy F. Leach were also present. Trustee Robert C. Gates arrived at 9:40 a.m.

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

Chairperson Bender next opened the meeting for public participation. There being no response, the public participation period closed.

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

Chairperson Bender 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 17, 2023; payment of the list of bills totaling \$3,076,857.88; approval of the Investment Committee's recommendations for the following investment: F&M Bank - CDARS, in the amount of \$2,500,000.00 for a term of 12 months with a 5.34% yield; authorization of delinquent accounts listed as Batch #228 Illinois American Water Company, Batch #126 Village of Peoria Heights, and Batch #124 Pleasant Valley Water Company be forwarded for disconnection from service in accordance with the applicable water shutoff arrangements; renewal of workers' compensation insurance for CY24 with Illinois Public Risk Fund for \$188,206, including authorization to make down payment of \$15,682; renewal of property and casualty insurance coverage with Illinois Counties Risk Management Trust (ICRMT) for \$288,705 and authorization of payment; renewal of national flood insurance with Selective Insurance for \$18,352; approval of water treatment chemical bids for CY24: Sodium Hypochlorite with Rockwell Chemical Corp. for \$1.6500/gal, Sodium Bisulfite with Hydrite Chemical Co. for \$1.7100/gal, Ferric Chloride with Kemira Water Solutions, Inc. for \$1.7380/lb, Polymer (GBT) with Polydyne, Inc. for \$10.2896/dt, and Polymer (Dewatering) with Polydyne, Inc. for \$72.8000/dt; approval of Agreement with Concentric Integration, LLC for fiber optic layout and standardized equipment specifications, not to exceed \$45,000; approval of design amendment for Spring/Caroline consent decree project with Greeley and Hansen, LLC for \$60,941; approval of Ad/Lab HVAC Replacement Change Order No. 2-Final with Mechanical Service, Inc. for \$13,656.24 increase; approval of Grandview Pump Station Improvements Change Order No. 1-Final with G.A. Rich and Sons, Inc. for \$4,667.88 increase; approval of Erosion Control Project 2 Change Order No. 1-Final with Otto Baum Company, Inc. for \$41,041.46 decrease; rejection of all bids for Sewer Lining Project 16 and authorization for rebidding; approval of Sewer Lining Project 15 Change Order No. 2 with Hoerr Construction, Inc.

for \$64,974; approval of WAS/RAS Pipe Repair Project 2 Change Order No. 1 with The PIPCO Companies, Ltd. For \$92,658.92; awarding of Annual Repair Contract for CY24 with J.C. Dillon, Inc. for \$2,146,951.97; approval to purchase John Deere 750L from Martin Equipment for \$324,750.00; and approval to purchase two gearboxes from Nuttall Gear for \$261,152.34. Three items were removed from the consent agenda for further discussion: monthly invoices, Sewer Lining Project 16, and two gearboxes from Nuttall Gear. Trustee Morris moved to approve the items on the Consent Agenda, except the three removed items, seconded by Trustee Gates. Following discussion and upon roll call vote being taken, Trustees Givens, Morris, McCord, Gates, and Bender voted "Aye" and there were no "Nays". Chairperson Bender declared the motion carried.

Next, Chairperson Bender discussed the first of the removed items. The first removed item, payment of the list of bills totaling \$3,076,857.88, was amended to include an additional \$58,174.00, bringing the new total list of bills to \$3,135,031.88. After discussion, Trustee Morris moved to approve the payment of the list of bills with the additional amount, seconded by Trustee McCord. Following discussion and upon roll call vote being taken, Trustees Gates, Givens, Morris, McCord, and Bender voted "Aye" and there were no "Nays". Chairperson Bender declared the motion carried.

Next, Chairperson Bender discussed the second of the removed items. The second removed item, rejection of all bids for Sewer Lining Project 16 and authorization for rebidding, was pulled for clarification on the rejection. After discussion, Trustee Gates moved to change the item to approval of Sewer Lining Project 16 to the lowest responsive bidder, Hoerr Construction, Inc., for \$704,050.00, seconded by Trustee Morris. Following discussion and upon roll call vote being taken, Trustees Givens, Morris, McCord, Gates, and Bender voted "Aye" and there were no "Nays". Chairperson Bender declared the motion carried.

Next, Chairperson Bender discussed the third of the removed items. The third removed item, approval to purchase two gearboxes from Nuttall Gear for \$261,152.34 was amended for clarification as the amount listed was for one gearbox, not two, making the correct total \$529,370.49. After discussion, Trustee Morris moved to approve the amended amount, seconded by Trustee McCord. Following discussion and upon roll call vote being taken, Trustees Givens, Morris, McCord, Gates, and Bender voted "Aye" and there were no "Nays". Chairperson Bender declared the motion carried.

The Executive Director next recommended approving the Capital Asset Policy. After discussion, Trustee McCord moved to approve the recommendation, seconded by Trustee Morris. Following discussion and upon roll call vote being taken, Trustees Givens, Morris, McCord, Gates, and Bender voted "Aye" and there were no "Nays". Chairperson Bender declared the recommendation approved.

The Executive Director next recommended approving updates to the Sewer Backup Program, \$5,000 per backup and \$50,000 annual cap. After discussion, Trustee Morris moved to approve the recommendation, seconded by Trustee Gates. Following discussion and upon roll call vote being taken, Trustees Givens, Morris, McCord, Gates, and Bender voted "Aye" and there were no "Nays". Chairperson Bender declared the recommendation approved.

The Executive Director next recommended approving the Sewer Grinder Agreement with Lutheran Senior Services. After discussion, Trustee McCord moved to approve the recommendation, seconded by Trustee Gates. Following discussion and upon roll call vote being taken, Trustees Givens, Morris, McCord, Gates, and Bender voted "Aye" and there were no "Nays". Chairperson Bender declared the recommendation approved.

There being no further business to come before the Board, the Chairperson declared the meeting adjourned at 10:28 A.M.



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Clerk

Peoria, Illinois, November 28, 2023

The Investment Committee of the Greater Peoria Sanitary and Sewage Disposal District met on Tuesday, November 28, 2023, 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.

Trustee Bender acted as Chairperson of the Committee and called the meeting to order at 9:30 A.M. The following members were present in person: Trustee Ronald A. Givens II, Trustee Heather L. McCord, Trustee Stephen M. Morris, Trustee Matthew R. Bender, 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 Engineering Timothy F. Leach. Trustee Robert C. Gates was absent.

Chairperson Bender moved to approve the recommendation and approval of the minutes of the regular meeting held on Tuesday, October 17, 2023. Upon Chairman's motion and upon roll call vote being taken, Trustees Givens, Morris, McCord, and Bender voted "Aye" and there were no "Nays". Chairperson Bender stated that the motion carried.

The Director of Finance presented a report to the Investment Committee. He advised the Board that approximately \$2,500,000.00 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>
F&M Bank	\$2,500,000.00	CDARS	12 Months	5.34%

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

Prepared and Submitted by: Joseph C Merkle  
Secretary