

Peoria, Illinois, April 19, 2022

At the hour of 9:41 A.M., Tuesday, April 19, 2022, the Board of Trustees of The Greater Peoria Sanitary and Sewage Disposal District held a public hearing to consider the Combined Annual Budget and Appropriation Ordinance for the fiscal year beginning May 1, 2022, and ending April 30, 2023. Chairperson Bender called for public comment on the Tentative Combined Annual Budget and Appropriation Ordinance. At 9:42 A.M., during which time no members of the public appeared to comment, Chairperson Bender closed the public hearing.

The regular meeting of the Board of Trustees of the Greater Peoria Sanitary and Sewage Disposal District was held on Tuesday, April 19, 2022, 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 9:44 A.M.

Chairperson Bender declared that an in-person meeting with all members present is not practical or prudent due to 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., Trustee Stephen M. Morris, Trustee Heather L. McCord, and Trustee Robert C. Gates. The following individuals were present in person: 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 Planning and Construction Timothy F. Leach. All members could hear each another in discussion and testimony.

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. Comments from the public were solicited via e-mail on the District's website, as well as in person. Cheryl Budzinski, League of Women Voters, attended the meeting in person, but had no comments. There being no further 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 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, March 15, 2022; payment of the list of bills totaling \$1,893,449.29; approval of the Investment Committee's recommendations for the following investments: PMA Financial - US Treasury Note, in the amount of \$1,000,000.00 for a term of 12 months with a 1.80% yield and Commerce Bank - US Treasury Note, in the amount of \$1,000,000.00 for a term of 12 months with a 1.80% yield; and authorization of delinquent accounts listed as Batch #209 Illinois American Water Company and Batch #108 Village of Peoria Heights be forwarded for disconnection from service in accordance with the applicable water shutoff arrangements; approval of the FY 23 Schedule of Meetings; Approval of the FY 23 Strategy Summary; Approval of FY 23 Minimum Investment Reserve

Resolution; Approval of FY 23 Legislative Initiatives Resolution; and Ratification of FY 22 Actions of the Investment Committee. Trustee McCord moved to approve the items on the Consent Agenda, seconded by Trustee Gates. 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 Bender declared the items on the Consent Agenda approved.

Chairperson Bender stated the next item for consideration was the Combined Annual Budget and Appropriation Ordinance for the fiscal year ending April 30, 2023. Trustee McCord presented Ordinance No. 646 titled:

"COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE
OF
THE GREATER PEORIA SANITARY AND SEWAGE DISPOSAL DISTRICT
FOR THE FISCAL YEAR BEGINNING MAY 1, 2022 AND ENDING
APRIL 30, 2023."

and moved for its adoption, which motion was seconded by Trustee Gates. Following discussion and on roll call vote being taken, Trustees Broadway, Morris, McCord, Bender, and Gates voted "Aye" and there were no "Nays". Chairperson Bender stated that the motion carried and such Ordinance adopted and ordered the same recorded in the minutes. A copy of the Ordinance is attached to these minutes.

Chairperson Bender stated the next item to be considered was user charge rates for the coming fiscal year. Trustee Morris presented Ordinance No. 647 titled:

"AN ORDINANCE AMENDING ORDINANCE NO. 571 OF THE
GREATER PEORIA SANITARY AND SEWAGE DISPOSAL DISTRICT

ENTITLED

AN ORDINANCE ADOPTING CHARGES FOR THE DISCHARGE
OF DOMESTIC WASTEWATER AND COMMERCIAL AND
INDUSTRIAL WASTES TO THE WASTEWATER FACILITIES OF
THE GREATER PEORIA SANITARY AND SEWAGE DISPOSAL
DISTRICT, PROVIDING PENALTIES FOR VIOLATIONS
THEREOF, AND REPEALING CERTAIN ORDINANCES THEREIN
NAMED IN THE GREATER PEORIA SANITARY AND SEWAGE
DISPOSAL DISTRICT OF PEORIA COUNTY, ILLINOIS"

and moved adoption of the Ordinance, which motion was seconded by Trustee Gates. Following discussion and on roll call vote being taken, Trustees Broadway, Morris, McCord, Bender, and Gates voted "Aye" and there were no "Nays". Chairperson Bender stated that the motion carried and such Ordinance adopted and ordered the same recorded in the minutes. A copy of the Ordinance is attached to these minutes.

Chairperson Bender stated the next item to be considered was tax abatement. Trustee McCord presented Ordinance No. 648 titled:

“AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2022 TO PAY THE PRINCIPAL OF AND INTEREST ON GENERAL OBLIGATION BONDS (ALTERNATE REVENUE SOURCE), SERIES 2021, OF THE GREATER PEORIA SANITARY DISTRICT, PEORIA COUNTY, ILLINOIS.”

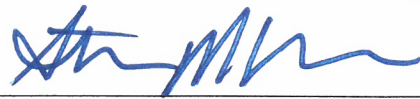
and moved adoption of the Ordinance, which motion was seconded by Trustee Broadway. Following discussion and on roll call vote being taken, Trustees Broadway, Morris, McCord, Bender, and Gates voted “Aye” and there were no “Nays”. Chairperson Bender stated that the motion carried and such Ordinance adopted and ordered the same recorded in the minutes. A copy of the Ordinance is attached to these minutes.

The Executive Director next recommended adopting the FY 2023 Base Salary Ranges for Salaried Employees. Trustee McCord moved to approve the recommendation, which motion was seconded by Trustee Broadway. Following discussion and on roll call vote being taken, Trustees Broadway, Morris, McCord, Bender, and Gates voted “Aye” and there were no “Nays”. Chairperson Bender declared the motion carried.

The Executive Director next advised that Trustee compensation is reviewed annually. Chairperson Bender recommended no change and noted that Trustee compensation has remained unchanged since May 1999. Upon Chairman’s motion, following discussion, and on roll call vote being taken, Trustees Broadway, Morris, McCord, Bender, and Gates voted “Aye” and there were no “Nays”. Chairperson Bender declared the motion carried.

The Executive Director next updated the trustees regarding various topics, including the Illinois Legislative Summary and the Levee Grant Timeline.

There being no further business to come before the Board, the Chairperson declared the meeting adjourned at 10:30 A.M.



Clerk

Peoria, Illinois, April 19, 2022

The Investment Committee of the Greater Peoria Sanitary and Sewage Disposal District met on Tuesday, April 19, 2022, 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 9:42 A.M.

Chairperson Bender declared that an in-person meeting with all members present is not practical or prudent due to 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: Thomas Broadway Jr., Trustee Stephen M. Morris, and Trustee Heather L. McCord. The following individuals were present in person: 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 Planning and Construction Timothy F. Leach. All members could hear each another in discussion and testimony.

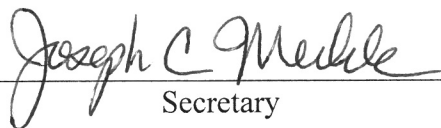
Chairperson Bender moved to approve the recommendation and approval of the minutes of the regular meeting held on Tuesday, March 15, 2022. Trustee Morris motioned to approve the minutes and Trustee McCord seconded. Upon roll call vote being taken, Trustees Broadway, Morris, McCord, and Bender voted "Aye" 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 up to \$2,000,000.00 would be available to invest this month. He recommended the following investments 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>
PMA Financial	\$1,000,000.00	US T Note	12 Months	1.80%
Commerce Bank	\$1,000,000.00	US T Note	12 Months	1.80%

With no further business to consider, on motion duly made, seconded and unanimously carried, the meeting adjourned at 9:44 A.M.

Prepared and Submitted by:


Secretary

ORDINANCE NO. 646
 COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE
 of
THE GREATER PEORIA SANITARY AND SEWAGE DISPOSAL DISTRICT FOR
 THE FISCAL YEAR BEGINNING MAY 1, 2022 AND ENDING APRIL 30, 2023

BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE GREATER PEORIA
 SANITARY AND SEWAGE DISPOSAL DISTRICT OF PEORIA COUNTY, ILLINOIS:

Section 1. This Budget and Appropriation Ordinance is made in compliance with the provisions of Section 3, of "An Act Providing For and Regulating Methods of Adopting Budgets and Making Appropriations by Certain Tax Levying Bodies of This State", approved July 12, 1937, as amended (50 ILCS 330/3).

Section 2. The following sums of money, or as much thereof as may be authorized by law, or as may be needed or deemed necessary to defray all expenses and liabilities of The Greater Peoria Sanitary and Sewage Disposal District of Peoria County, Illinois, be and the same are hereby appropriated and budgeted for the corporate and specific purpose and obligation of said Sanitary District as hereinafter specified, for the fiscal year commencing on the 1st day of May, A.D. 2022 and ending on the 30th day of April, A.D. 2023.

Estimated Cash on Hand, Beginning of Year	\$ 750,000
---	------------

SOURCES OF FUNDS:

Operating Revenue

Charges for Services - User Charges	\$ 11,676,610
Capital Improvement and Replacement Charge	9,431,000
Service and Permits	607,050
Connection Charges	21,000
Other	54,100
Sub-total	\$ 21,789,760

Non-Operating Revenue

Replacement Taxes	\$ 1,000,000
Special Assessment Principal and Interest	20,150
Investment Income	161,000
Real Estate Taxes	-
Sub-total	\$ 1,181,150

Loans/Reserves

Debt Financing	\$ -
Investment Reserves and Operations	15,750,644
Sub-total	<u>\$ 15,750,644</u>

TOTAL SOURCES OF FUNDS: \$ 38,721,554

USE OF FUNDS:

Operating Expenses

Operations

Salaries and Wages	\$ 2,889,800
Supplies	1,264,300
Services	742,200
Utilities	1,321,600
Insurance	257,800
Sub-total	<u>\$ 6,475,700</u>

Planning and Construction

Salaries and Wages	\$ 581,900
Supplies	11,000
Services	132,600
Utilities	12,000
Sub-total	<u>\$ 737,500</u>

System Rehabilitation/Maintenance

Salaries and Wages	\$ 60,400
Supplies	1,000
Services	503,300
Sub-total	<u>\$ 564,700</u>

Vehicles and Equipment:

Salaries and Wages	\$ 49,250
Supplies	206,200
Services	178,900
Insurance	37,500
Overhead Recovery	(2,000)
Sub-total	<u>\$ 469,850</u>

Administrative		
Salaries and Wages		\$ 1,599,120
Supplies		251,000
Services		1,213,400
Utilities		22,400
Insurance		1,625,000
Overhead Recovery		(502,910)
Sub-total		<u>\$ 4,208,010</u>
TOTAL OPERATING EXPENSES		\$ 12,455,760
<u>Capital Improvements</u>		
Consent Decree Projects		\$ 11,000,000
Permit Requirements		200,000
Treatment Plant		6,825,000
Collection System		5,060,000
Innovation Projects		-
Vehicles/Equipment/Other		987,000
For Future Use		-
Sub-total		<u>\$ 24,072,000</u>
<u>Debt Service</u>		
Revenue Bonds		\$ 2,193,794
State Revolving Fund Loan		-
		<u>\$ 2,193,794</u>
TOTAL USES OF FUNDS		<u>\$ 38,721,554</u>
Estimated Cash on Hand, End of Year		<u><u>\$ 750,000</u></u>

Section 3. The foregoing items of appropriation and budget shall constitute the budget of the authority of The Greater Peoria Sanitary and Sewage Disposal District for said fiscal period.

Section 4. That the amounts herein specified shall be deemed to be the limit of the amounts to be expended except by transfer authorized by the Board of Trustees; but any unexpended balance of any item may be expended in making up deficiencies in any item in the same general purpose or in like appropriations made by this Ordinance.

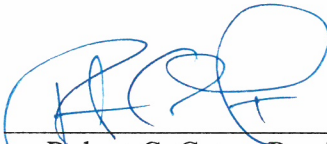
Section 5. The unexpended appropriations and unexpended balance of appropriations for the last preceding fiscal year ending April 30, 2022 are hereby appropriated for the purposes hereinbefore set forth.


Section 6. The appropriation herein of the amounts to defray the expense of any project or purpose shall not be construed as an approval by this Board of any said bills or contract liabilities of any project or purpose mentioned herein, but shall be regarded only as the provisions of a fund for the payment thereof when such bills or contract liabilities have been found to be valid and legal obligations against The Greater Peoria Sanitary and Sewage Disposal District, and when properly vouchered, audited and approved by this Board of Trustees, or when any project or purpose is approved and authorized by the Board of Trustees of said The Greater Peoria Sanitary and Sewage Disposal District.

Section 7. This Ordinance shall be in full force and effect from and after its passage and due publication as required by law.



THE GREATER PEORIA SANITARY
AND SEWAGE DISPOSAL DISTRICT

By: 
Robert C. Gates, President

ATTEST:

Stephen Morris, Clerk

Passed: April 19, 2022
Approved: April 19, 2022
Recorded: April 19, 2022
Published: April 20, 2022

ORDINANCE NO. 647

AN ORDINANCE AMENDING ORDINANCE NO. 571
OF THE GREATER PEORIA SANITARY AND SEWAGE DISPOSAL DISTRICT

ENTITLED

AN ORDINANCE ADOPTING CHARGES FOR THE DISCHARGE OF DOMESTIC WASTEWATER AND COMMERCIAL AND INDUSTRIAL WASTES TO THE WASTEWATER FACILITIES OF THE GREATER PEORIA SANITARY AND SEWAGE DISPOSAL DISTRICT, PROVIDING PENALTIES FOR VIOLATIONS THEREOF, AND REPEALING CERTAIN ORDINANCES THEREIN NAMED IN THE GREATER PEORIA SANITARY AND SEWAGE DISPOSAL DISTRICT OF PEORIA COUNTY, ILLINOIS

BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE GREATER PEORIA SANITARY AND SEWAGE DISPOSAL DISTRICT OF PEORIA COUNTY, ILLINOIS:

Section 1. That TABLE A – USER CHARGE RATES of Ordinance No. 571 be deleted and a new TABLE A – USER CHARGE RATES attached to this Ordinance be substituted therefore, and that the new rates are effective May 1, 2022.

Section 2. That this Ordinance shall take effect from and after its passage, approval, recording and due publication as provided by law. This amendment shall not affect the validity or enforceability of user and/or other charges and causes of action accrued pursuant to the provisions of Ordinance No. 571 prior to the effective date hereof.

Section 3. The invalidity of any section, clause, sentence or provision of this Ordinance shall not affect the validity of any part of this Ordinance which can be given effect without such involved part or parts.

THE GREATER PEORIA SANITARY
AND SEWAGE DISPOSAL DISTRICT

By: Robert C. Gates, President

Attest:

Stephen Morris, Clerk

(SEAL)



Passed: April 19, 2022
Approved: April 19, 2022
Recorded: April 19, 2022
Published: April 20, 2022

The Greater Peoria Sanitary and Sewage Disposal District

Table A - User Charge Rates

Effective May 1, 2022

Reference Section	Description of Rate	Rate
204	Commercial Domestic Metered/CCF (Disposal Only)	\$ 1.0180
206.2	Residential Domestic Metered/CCF (Disposal Only)	\$ 0.9467
204	Commercial Domestic Metered/CCF (Lateral & Disposal)	\$ 2.2610
206.2	Residential Domestic Metered/CCF (Lateral & Disposal)	\$ 2.1027
204	Domestic Unmetered/Quarter (Disposal Only)	\$ 24.43
204	Domestic Unmetered/Quarter (Lateral & Disposal)	\$ 54.26
205	Non F.O.G. Transported Waste/100 gallons	\$ 22.00
205	F.O.G. Transported Waste/100 gallons	\$ 28.00
310	Industrial User (Disposal Only)	
	Quantity of Wastewater/CCF	\$ 0.2306
	Removal of Biochemical Oxygen Demand/lb.	\$ 0.1238
	Removal of Suspended Solids/lb.	\$ 0.3586
	Oxidation of Ammonia Nitrogen/lb.	\$ 0.9404
310	Industrial User (Lateral & Disposal)/CCF	\$ 1.4729
206.2	Residential Credit for Water not Discharged (Lawn Sprinkling/Watering)	7.00%
502.1	Capital Improvement & Replacement Charge	83.00%
602	Interest rate per annum on Delinquent Accounts	24.00%
602	Minimum Charge per Month	\$ 2.00
1104	Lien Fees*	\$ 136.00
1103	Collection Fees (\$10.00 Collection +\$20.00 Shutoff)	\$ 30.00
1103.1	Returned Funds Fee	\$ 30.00
1224	Water Shut-off Fee	\$ 104.40

* Current Peoria County Recording and Release Fee
with administrative fee

ORDINANCE NO. 648

ORDINANCE abating the tax heretofore levied for the year 2022 to pay the principal of and interest on General Obligation Bonds (Alternate Revenue Source), Series 2021, of the Greater Peoria Sanitary District, Peoria County, Illinois.

WHEREAS the Board of Trustees (the "*Board*") of the Greater Peoria Sanitary District, Peoria County, Illinois (the "*District*"), by an ordinance adopted on the 16th day of February, 2021, as supplemented by an ordinance adopted on the 16th day of March, 2021 (the "*Ordinance*"), did provide for the issue of General Obligation Bonds (Alternate Revenue Source), Series 2021 (the "*Bonds*"), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds (the "*Pledged Taxes*"); and

WHEREAS moneys now held in the Bond Fund (as defined in the Ordinance), the Alternate Bond and Interest Account (as defined in the Ordinance) or otherwise held in trust for the payment of debt service on the Bonds are sufficient for the punctual payment of the principal of and interest on the Bonds otherwise payable from the Pledged Taxes levied for levy year 2022; and

WHEREAS it is necessary and in the best interests of the District that the Pledged Taxes levied for levy year 2022 be abated:

NOW THEREFORE Be It Ordained by the Board of Trustees of the Greater Peoria Sanitary District, Peoria County, Illinois, as follows:

Section 1. Abatement of Tax. The Pledged Taxes levied for levy year 2022 are hereby abated in their entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this Ordinance, the Clerk shall file a certified copy hereof with The County of Peoria, Illinois, and it shall be the duty of said County Clerk to abate said Pledged Taxes in accordance with the provisions hereof.

Section 3. *Effective Date.* This Ordinance shall be in full force and effect forthwith upon its passage by the Board and signing and approval by the President.

Passed by the Board of Trustees on April 19, 2022.

Approved April 19, 2022.



President, Board of Trustees

AYES: 5 _____

NAYS: 0 _____

ABSENT: 0 _____

Recorded in the District Records on April 19, 2022.

ATTEST:



Clerk, Board of Trustees

**THE GREATER PEORIA SANITARY AND SEWAGE DISPOSAL DISTRICT
Resolution Establishing Minimum Reserves of Investments
Fiscal Year 2023**

WHEREAS, the Board of Trustees has adopted a Financial Management Policy; and

WHEREAS, the Financial Management Policy requires annual establishment and review of minimum reserves of cash and investments;

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE GREATER PEORIA SANITARY AND SEWAGE DISPOSAL DISTRICT THAT, the minimum reserves of cash investments for fiscal year 2023 be established for the following purposes in the amounts indicated:

<u>Activity</u>	<u>Calculation</u>	<u>Amount</u>
Operating Expenses	Three months – FY 2023	\$3,113,940
Debt Service	125% FY Annual Obligation to 2026	3,150,000
Capital Contingencies	Allowance	<u>4,000,000</u>
Total		\$10,263,940

RESOLVED FURTHER, the Executive Director, or his designee, shall report monthly the amount of reserved and unreserved amounts of cash and investments and in the event circumstances cause investments to drop beneath the above amounts, the Board of Trustees shall be notified to provide direction on further actions.

Adopted by the Board of Trustees of The Greater Peoria Sanitary and Sewage Disposal District this 19th day of April 2022.



Clerk

THE GREATER PEORIA SANITARY AND SEWAGE DISPOSAL DISTRICT

RESOLUTION APPROVING THE ACTIONS OF

THE INVESTMENT COMMITTEE

WHEREAS, the Board of Trustees has adopted an Investment Policy and Operational Guide; and

WHEREAS, the Operational Guide requires formal approval of the actions of the Investment Committee on an annual basis;

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE GREATER PEORIA SANITARY AND SEWAGE DISPOSAL DISTRICT THAT, all acts and doings of the Investment Committee for the period April 20, 2021 through and including April 19, 2022 be authorized, approved, confirmed and adopted as and for the acts and doings of The Greater Peoria Sanitary and Sewage Disposal District, a municipal corporation.

Resolved by the Board of Trustees of The Greater Peoria Sanitary and Sewage Disposal District this 19th day of April, 2022.



Clerk