

Peoria, Illinois, May 17, 2022

The regular meeting of the Board of Trustees of the Greater Peoria Sanitary and Sewage Disposal District was held on Tuesday, May 17, 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 9:34 A.M.

Chairperson Gates 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, Director of Finance Joseph C. Merkle, Director of Administration Michelle R. Mortland, and Director of Planning and Construction Timothy F. Leach. The following individuals were present in person: Trustee Robert C. Gates, Trustee Matthew R. Bender, Attorney James Kane, and Executive Director Brian F. Johnson. All members could hear each another 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. Cheryl Budzinski, League of Women Voters, attended the meeting in person, but had no comments. There being no further response, the public participation period closed.

Chairperson Gates stated that the next order of business was the organization of the Board of Trustees for the current fiscal year ending April 30, 2023, including the election of officers. He asked for nominations for the various offices of the Board of Trustees. Trustee Bender nominated the following slate:

President:	Robert Gates
Vice President:	Matthew Bender
Treasurer:	Heather McCord
Clerk:	Stephen Morris
Assistant Clerk:	Thomas Broadway, Jr.

Nominations were seconded by Trustee McCord. There being no further nominations, nominations were closed. On voice vote being taken, all Trustees voted "Aye". Chairman Gates declared the officers elected.

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, April 19, 2022; payment of the list of bills totaling \$2,173,505.74; approval of the Investment Committee's

recommendations for the following investment: PMA Financial - US Treasury Note, in the amount of \$2,000,000.00 for a term of 12 months with a 2.06% yield; authorization of delinquent accounts listed as Batch #210 Illinois American Water Company, Batch #109 Village of Peoria Heights, and Batch #107 Pleasant Valley Water Company be forwarded for disconnection from service in accordance with the applicable water shutoff arrangements; and appointment of all Trustees as members of the Board of Local Improvements for FY 23. Trustee Bender moved to approve the items on the Consent Agenda, seconded by Trustee McCord. Following discussion 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 Sewer Lining Project 14, Change Order No. 1 – Final with Hoerr Construction, Inc. for \$60,699.10 addition with an adjusted completion date of May 30, 2022. Trustee McCord moved to approve the recommendation, which motion was seconded by Trustee Bender. Following discussion and on roll call vote being taken, Trustees Broadway, Morris, McCord, Bender, and Gates voted "Aye" and there were no "Nays". Chairperson Gates declared the motion carried.

The Executive Director next updated the trustees regarding various topics, including the Illinois River Study Group Meeting, Phosphorous Removal Success, National Biosolids Research Project, cybersecurity & Infrastructure Security Agency – Audit, and the Levee Grant Timeline.

There being no further business to come before the Board, the Chairperson declared the meeting adjourned at 10:36 A.M.

  
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Clerk

Peoria, Illinois, May 17, 2022

The Investment Committee of the Greater Peoria Sanitary and Sewage Disposal District met on Tuesday, May 17, 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 9:30 A.M.

Chairperson Gates 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, Director of Finance Joseph C. Merkle, Director of Administration Michelle R. Mortland, and Director of Planning and Construction Timothy F. Leach. The following individuals were present in person: Trustee Robert C. Gates, Trustee Matthew R. Bender, Attorney James Kane, and Executive Director Brian F. Johnson. All members could hear each another in discussion and testimony.

Chairperson Gates moved to approve the recommendation and approval of the minutes of the regular meeting held on Tuesday, April 19, 2022. Upon Chairman's motion, Trustee Gates motioned to approve the minutes. 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 \$2,000,000.00 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>
PMA Financial	\$2,000,000.00	US T Note	12 Months	2.06%

With no further business to consider, on motion duly made, seconded and unanimously carried, the meeting adjourned at 9:34 A.M.

Prepared and Submitted by: Joseph C Merkle  
Secretary