

Peoria, Illinois, October 18, 2022

The regular meeting of the Board of Trustees of the Greater Peoria Sanitary and Sewage Disposal District was held on Tuesday, October 18, 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 9:36 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. and Trustee Stephen M. Morris. The following individuals were present in person: Trustee Robert C. Gates, 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. Trustee Heather L. McCord was absent. 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 read into the record a Resolution of gratitude and appreciation for Jay Goldstein's longstanding service to the District on the Public Building Commission of Peoria. A copy of the resolution is attached hereto.

Chairperson Gates next opened the meeting for public participation. There being no response, the public participation period 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, September 20, 2022; payment of the list of bills totaling \$1,982,007.17; approval of the Investment Committee's recommendations for the following investment: Commerce Bank - US Treasury Note, in the amount of \$2,500,000.00 for a term of 12 months with a 4.400% yield; authorization of delinquent accounts listed as Batch #215 Illinois American Water Company, Batch #114 Village of Peoria Heights, and Batch #113 Pleasant Valley Water Company be forwarded for disconnection from service in accordance with the applicable water shutoff arrangements; and authorization for Receipt of Bids for Erosion Control Project 3 on December 8, 2022. Upon chairman's motion, following discussion, and upon roll call vote being taken, Trustees Broadway, Morris, Bender, and Gates voted "Aye" and there were no "Nays". Chairperson Gates declared the items on the Consent Agenda approved.

Peoria, Illinois, October 18, 2022

The Investment Committee of the Greater Peoria Sanitary and Sewage Disposal District met on Tuesday, October 18, 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. and Trustee Stephen M. Morris. The following individuals were present in person: Trustee Robert C. Gates, 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. Trustee Heather L. McCord was absent. 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, September 20, 2022. Upon Chairman's motion and upon roll call vote being taken, Trustees Broadway, Morris, 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 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>
Commerce Bank	\$2,500,000.00	US T Note	12 Months	4.400%

With no further business to consider, on motion duly made, seconded and unanimously carried, the meeting adjourned at 9:36 A.M.

Prepared and Submitted by: Joseph C Merkle
Secretary

RESOLUTION

THE GREATER PEORIA SANITARY AND SEWAGE DISPOSAL DISTRICT

RESOLUTION OF GRATITUDE AND APPRECIATION

WHEREAS, Jay Goldstein has served by appointment of the Greater Peoria Sanitary and Sewage Disposal District on the Public Building Commission of Peoria since 1997; and

WHEREAS, in 2002 Mr. Goldstein assumed the role as Chair of the Commission, and has been in that role since.

WHEREAS, under Mr. Goldstein's leadership, the Commission financed the additions and remodeling at Northmoor Primary, Lindbergh Middle School, Lincoln Middle School, Kellar Primary, Richwoods High School and Peoria High School; facilitated a partnership to remodel Peoria High's athletic fields; and built Harrison and Glen Oak Schools.

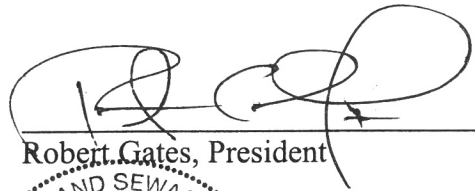
WHEREAS, under Mr. Goldstein's leadership, the Commission also refinanced bonds, saving the taxpayers an estimated \$14.4 million.

WHEREAS, Mr. Goldstein has been a tremendous example of community commitment by serving as a Commissioner for 25 years and has indicated his desire to step down from his position as Commissioner.

WHEREAS, in recognition of Mr. Goldstein's accomplishments and service, the Board of Trustees wishes to extend its gratitude for the many years of Mr. Goldstein's leadership.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE GREATER PEORIA SANITARY AND SEWAGE DISPOSAL DISTRICT, that the Board of Trustees extent its gratitude to Mr. Goldstein for his 25 years of dedicated service on the Public Building Commission of Peoria.

Resolved by the Board of Trustees of The Greater Peoria Sanitary and Sewage Disposal District this 18th day of October 2022.



Robert Gates, President

Attest:



Stephen Morris, Clerk



The Executive Director next recommended approving GPSD Ad/Lab HVAC Replacement, Change Order No. 1, with Mechanical Service, Inc. for an additional \$15,537.37. Upon chairman's motion, following discussion, and on roll call, Trustees Broadway, Morris, Bender, and Gates voted "Aye" and there were no "Nays". Chairperson Gates declared the motion approved.

At the hour of 9:51 A.M., Trustee Bender moved the regular meeting be adjourned to Executive Session for the purpose of discussing real estate, pursuant to 5 ILCS 120/2(c)(6), which motion was seconded by Trustee Gates. On voice vote being taken, Trustees Broadway, Morris, Bender, and Gates voted "Aye" and there were no "Nays". Chairperson Gates stated that the motion carried.

The regular meeting reconvened at 9:56 A.M. following the Executive Session.

There being no further business to come before the Board, the Chairperson declared the meeting adjourned at 9:56 A.M.



Clerk