

Peoria, Illinois, December 20, 2022

The regular meeting of the Board of Trustees of the Greater Peoria Sanitary and Sewage Disposal District was held on Tuesday, December 20, 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 Heather L. McCord, Trustee Thomas Broadway Jr., and Trustee Stephen M. Morris. The following individuals were present in person: Trustee Robert C. Gates, Trustee Matthew R. Bender, 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 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. The Executive Director noted the email received from David Pittman urging the District to support the Tri-County Regional Planning Commission Kickapoo Creek Watershed Study Request. There being no other 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, November 15, 2022; payment of the list of bills totaling \$3,150,595.01; approval of the Investment Committee's recommendations for the following investment: Morton Community Bank - CDARS, in the amount of \$2,000,000.00 for a term of 12 months with a 4.810% yield; authorization of delinquent accounts listed as Batch #217 Illinois American Water Company be forwarded for disconnection from service in accordance with the applicable water shutoff arrangements; approval of the updated Investment Policy; and renewal of property and casualty insurance coverage with Illinois Counties Risk Management Trust (ICRMT) for \$268,904, including authorization for payment. 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 Rehabilitation Lining Project 15, including approval of an Intergovernmental Agreement with City of Peoria for lining addition, to Hoerr Construction, Inc. for \$733,450.00. Trustee McCord moved to approve the recommendation,

seconded by Trustee Morris. 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 recommendation approved.

The Executive Director next recommended contributing to the Tri-County Regional Planning Commission Kickapoo Creek Watershed Study Request. This would be a contribution only to receive and share data, with no further obligation from the District. Trustee McCord moved to approve up to one third of the required cost match, seconded by Trustee Morris. 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 recommendation approved and authorized payment.

The Executive Director next stated that the City of Peoria wants to extend TIF district to downtown stadium and requested a letter of support from the District. There were no objections to such letter.

There being no further business to come before the Board, the Chairperson declared the meeting adjourned at 10:05 A.M.



Clerk

Peoria, Illinois, December 20, 2022

The Investment Committee of the Greater Peoria Sanitary and Sewage Disposal District met on Tuesday, December 20, 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 Heather L. McCord, Trustee Thomas Broadway Jr., and Trustee Stephen M. Morris. The following individuals were present in person: Trustee Robert C. Gates, Trustee Matthew R. Bender, 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 Gates moved to approve the recommendation and approval of the minutes of the regular meeting held on Tuesday, November 15, 2022. 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 approximately \$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>
Morton Community Bank	\$2,000,000.00	CDARS	12 Months	4.810%

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

THE GREATER PEORIA SANITARY AND SEWAGE DISPOSAL DISTRICT

BANKING AND INVESTMENT RESOLUTION

BE IT RESOLVED, by the Board of Trustees of The Greater Peoria Sanitary and Sewage Disposal District that Directors are hereby, authorized for and on behalf of the District, to sign checks, and that all of the banks, which have been designated by the District, as depositories for the funds of the District, are hereby, authorized to honor checks, drafts, and other instruments, when same are signed in the name of the District, and have been countersigned by Directors, whose signatures have been furnished to said banks;

BE IT FURTHER RESOLVED that all Directors are authorized to sign checks of the District, and at the time of the adoption of this resolution the following are the named Directors of The Greater Peoria Sanitary and Sewage Disposal District:

Executive Director
 Director of Operations
 Director of Capital Strategy and Engineering (formerly Planning and Construction)
 Director of Administration
 Director of Finance

BE IT FURTHER RESOLVED, that any two of the aforementioned Directors be authorized to sign checks on the Corporate Fund for the purpose of payment of employees salaries and wages; the Districts participation in employees health insurance, employees deductions and contributions for Federal withholding taxes, Illinois State income tax, Illinois Municipal Retirement Fund, Illinois Unemployment Compensation Insurance, Social Security, group life and medical care insurance, union dues, or any other such employees deductions; District contributions to the Illinois Municipal Retirement Fund, payment to the City of Peoria of user charges collected for and on behalf of the City of Peoria, invoices for utility services, invoices for fuel purchases, invoices for postage and customer invoice handling and all other checks on the Corporate Fund in an amount not to exceed \$10,000.00 without prior approval from the Board of Trustees. Checks not fitting in to the aforementioned categories shall be presented to the Board of Trustees each month for approval prior to their signing by the Executive Director and one other Director. In the event of an emergency, the Executive Director and one other Director shall be authorized to sign checks greater than \$10,000.00 after verbal or written approval of a member of the Board of Trustees with ratification at the next regularly scheduled Board meeting.

BE IT FURTHER RESOLVED, that the following financial institutions or their successors be designated as depositories in which the funds of The Greater Peoria Sanitary and Sewage Disposal District may be invested:

Busey Bank	CEFCU	Commerce Bank
F & M Bank	Fifth Third Bank	First-Mid Illinois Bank
Heartland Bank	Hickory Point Bank	Illinois National Bank
Morton Community Bank	MorganStanleySmithBarney LLC	PMA Financial Network
Robert W Baird & Co. Inc.	Better Banks	TrustBank

BE IT FURTHER RESOLVED that the Executive Director or his designee, in accordance with instructions as approved by the Board of Trustees, is authorized, on behalf of the District, to open accounts in the name of the District or to authorize and direct the above designee Banks to transfer funds from one designated account to another.

BE IT FURTHER RESOLVED, that funds may also be deposited with a Public Investment Pool created under Section 17 of the State Treasurers Act and that the Executive Director or his designee, be authorized, on behalf of the District, to open accounts or to authorize and direct the transfer of funds from one designated account to another.

BE IT FURTHER RESOLVED, that funds may also be deposited with a participating member of the Certificate of Deposit Account Registry Service (CDARS) and that the Executive Director or his designee, be authorized, on behalf of the District, to open accounts or to authorize and direct the transfer of funds from one designated account to another.

BE IT FURTHER RESOLVED, that the Executive Director or his designee, is authorized to release securities pledged to the District by any institution and held in safekeeping by the Federal Reserve Banking System, that this authorization supersedes all previous authorization and may be acted upon by the Federal Reserve Banking System until such time as a notice of subsequent resolution or amendment is received.

STATE OF ILLINOIS)
)
COUNTY OF PEORIA)

I, Stephen Morris, do hereby certify that I am the duly qualified Clerk of The Greater Peoria Sanitary and Sewage Disposal District, Peoria County, Illinois, and as such official, I have charge and custody of the records and minutes of the Board of Trustees meetings of said District.

I further certify that the above Resolution is a true, correct and exact copy of a resolution duly adopted by the Board of Trustees of said District at the meeting held on December 20, 2022, by the unanimous vote of all the Trustees of the said District as the same appears in the official records of said Board now in my charge and custody. This resolution supersedes the resolution dated May 19, 2022.

IN WITNESS THEREOF, I have hereunto set my hand and affixed the corporate seal of said District this 20th day of December 2022.



Clerk