

Peoria, Illinois, May 18, 2021

The regular meeting of the Board of Trustees of the Greater Peoria Sanitary and Sewage Disposal District was held on Tuesday, May 18, 2021, 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 because of 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, and Attorney James Kane. The following individuals were present in person: Trustee Heather L. McCord, Trustee Matthew R. Bender, Trustee Robert C. Gates, 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 other 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. There being no response, the public participation period was 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, 2022, 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.

Such nominations were seconded by Trustee Morris. 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 20, 2021; payment of the list of bills, totaling \$1,438,526.98; approval of the Investment Committee's

recommendations for the following investment: no investment at this time; authorization of delinquent accounts listed as Batch #198 Illinois American Water Company, Batch #98 Village of Peoria Heights, and Batch #98 Pleasant Valley Water Company be forwarded for disconnection from service in accordance with the applicable water shutoff arrangements; appointment of all Trustees to the District's Board of Local Improvements for FY 22; authorizing receipt of bids for Sewer Rehabilitation Lining Project 14; authorizing receipt of bids for Grandview Pump Station Improvement; entering into an amendment agreement with Greeley and Hansen for regulator and throttle pipe improvements at Spring and Caroline Streets and Phase I Gate Control Modifications for a \$45,260 addition; and approving final change order for Broyhill Pump Station for a \$14,373.16 deduction. There being no items to be removed, Trustee Bender moved to approve the items on the Consent Agenda, seconded by Trustee McCord. Following discussion and, on roll call, Trustees Broadway, Morris, McCord, Bender, and Gates voted "Aye" and there were no "Nays". Chairperson Gates declared the items on the Consent Agenda approved.

Chairperson Gates stated the next item for consideration was the tax abatement ordinance abating real estate taxes for the year 2021 to pay the principal and interest on the District's General Obligation Bonds (Alternate Revenue Source), Series 2021. Trustee McCord presented Ordinance No. 644 titled:

"ORDINANCE abating the tax heretofore levied for the year 2021 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 for its adoption, which motion was seconded by Trustee Morris. 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 stated that the motion carried and such Ordinance adopted and ordered the same recorded in the minutes and filed with the Peoria County Clerk. A copy of the Ordinance is attached to these minutes.

The Executive Director next advised the Trustees on the status of the new maintenance building, and the Director of Planning and Construction gave a presentation on the building. The Executive Director next advised the Trustees on the status of utility billing software upgrades, and the Director of Administration gave a presentation on the software.

There being no further business to come before the Board, the Chairperson declared the meeting adjourned at 11:39 A.M.



Clerk

Peoria, Illinois, May 18, 2021

The Investment Committee of the Greater Peoria Sanitary and Sewage Disposal District met on Tuesday, May 18, 2021, 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.

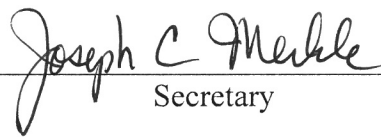
Chairperson Gates declared that an in-person meeting with all members present is not practical or prudent because of the state-declared public health emergency relating to COVID-19. In compliance with the Governor of Illinois' Executive Order in Response to COVID-19 (COVID-19 Executive Order No. 5), 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, and Attorney James Kane. The following individuals were present in person: Trustee Heather L. McCord, Trustee Matthew R. Bender, Trustee Robert C. Gates, 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 other in discussion and testimony.

Chairperson Gates moved to approve the recommendation and approval of the minutes of the regular meeting held on Tuesday, April 20, 2021. 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 up to \$1,000,000.00 would be available to invest this month. He recommended no investment at this time and to hold the funds liquid.

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

Prepared and Submitted by:


Secretary

ORDINANCE NO. 644

ORDINANCE abating the tax heretofore levied for the year 2021 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 2021; and

WHEREAS it is necessary and in the best interests of the District that the Pledged Taxes levied for levy year 2021 be abated:

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

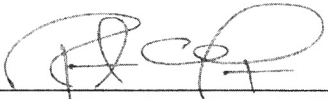
Section 1. Abatement of Tax. The Pledged Taxes levied for levy year 2021 are hereby abated in their entirety.

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 May 18, 2021.

Approved May 18, 2021.



President, Board of Trustees

AYES: 5 Broadway, Morris, McCord, Bender, Gates

NAYS: 0 - None

ABSENT: 0 - None

Recorded in the District Records on May 18, 2021.

ATTEST:



Clerk, Board of Trustees

FILED

MAY 27 2021

RACHAEL PARKER
PEORIA COUNTY CLERK