

Peoria, Illinois, January 17, 2023

The regular meeting of the Board of Trustees of the Greater Peoria Sanitary and Sewage Disposal District was held on Tuesday, January 17, 2023, 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 9:31 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, 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 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. 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, December 20, 2022; payment of the list of bills totaling \$1,687,067.23; approval of the Investment Committee's recommendations for the following investment: TrustBank - CD, in the amount of \$2,000,000.00 for a term of 12 months with a 4.850% yield; authorization of delinquent accounts listed as Batch #218 Illinois American Water Company, Batch #116 Village of Peoria Heights, and Batch #115 Pleasant Valley Water Company be forwarded for disconnection from service in accordance with the applicable water shutoff arrangements; authorization of Bond Interest Payment for \$455,925.00 to Amalgamated Bank of Chicago; and authorization for Management to Negotiate and Enter into Agreements with Marubeni America Corp. and Polydyne, Inc. for the provision of polymers throughout CY 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.

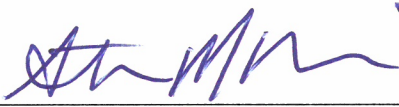
The Executive Director next recommended approving Solar Consulting Services Agreement with Satori Enterprises, LLC. After a lengthy discussion, Trustee Gates moved to approve the recommendation, seconded by Trustee Morris. Following discussion and upon roll call vote being

taken, Trustees Broadway, Morris, Bender, and Gates voted “Aye” and Trustee McCord voted “Nay”. Chairperson Gates declared the recommendation approved.

The Executive Director next updated the trustees regarding various topics, including FY 24 Budget, Landfill Leachate, Kickapoo Creek Watershed Study contribution, Bradley University biochar study, and the CSO update at next week’s City Council meeting.

The Executive Director next advised the board that the public body must meet to review the minutes of all of its closed meetings at least twice each year. During this review, the public body must determine whether (1) the need for confidentiality still exists with respect to all or part of those minutes or (2) the minutes or portions thereof no longer require confidential treatment and are available for public inspection. The closed session minutes currently under review are from October 28, 2022. The Executive Director recommended that the October 28, 2022 closed session minutes be released as the need for confidentiality has passed. Trustee Gates declared a unanimous consent to approve the recommendation. 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 approved.

There being no further business to come before the Board, the Chairperson declared the meeting adjourned at 10:38 A.M.



Clerk

Peoria, Illinois, January 17, 2023

The Investment Committee of the Greater Peoria Sanitary and Sewage Disposal District met on Tuesday, January 17, 2023, 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, 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 Gates moved to approve the recommendation and approval of the minutes of the regular meeting held on Tuesday, December 20, 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>
TrustBank	\$2,000,000.00	CD	12 Months	4.850%

With no further business to consider, on motion duly made, seconded and unanimously carried, the meeting adjourned at 9:31 A.M.

Prepared and Submitted by: Joseph C Merkle
Secretary