

Peoria, Illinois, February 21, 2023

The regular meeting of the Board of Trustees of the Greater Peoria Sanitary and Sewage Disposal District was held on Tuesday, February 21, 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 Bender 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 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 and Trustee Robert C. Gates were absent. All members could hear each another in discussion and testimony.

Chairperson Bender stated that there was a quorum, and that the meeting was duly and legally convened for the transaction of business.

Chairperson Bender next opened the meeting for public participation. There being no response, the public participation period closed.

Operating reports for the Finance, Administration, Operations, and Engineering Departments were thereafter discussed with various questions answered thereto.

Chairperson Bender asked if any items should be removed from the Consent Agenda which included: approval of the minutes of the regular meeting held on Tuesday, January 17, 2023; payment of the list of bills totaling \$1,576,677.26; 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 5.08% yield; authorization of delinquent accounts listed as Batch #219 Illinois American Water Company, Batch #117 Village of Peoria Heights, and Batch #116 Pleasant Valley Water Company be forwarded for disconnection from service in accordance with the applicable water shutoff arrangements; authorization to schedule a Public Hearing on the Fiscal Year 2024 Budget and Appropriation Ordinance on April 18, 2023 at 9:30 A.M.; approval of Resolution Revising General Building Specifications and Building Sewer Regulations; authorization to Bid Sewer Cleaning & Inspection Project 9; authorization to Bid WWTP Misc. Concrete Repairs; and approval of SD62 Apportionment Petition No. 394. Executive Director Johnson requested to remove approval for the Purchase of Furniture for the New Maintenance Building from the Consent Agenda for later discussion. Trustee Morris moved to approve the remaining items on the Consent Agenda, seconded by Trustee Broadway. Following discussion and upon roll call vote being taken, Trustees Broadway, Morris, and Bender voted "Aye" and there were no "Nays". Chairperson Bender declared the items on the Consent Agenda approved.

The Executive Director informed the trustees about the Purchase of Furniture for the New Maintenance Building that was initially part of the Consent Agenda, but was removed for further discussion. After discussion, the Executive Director recommended approval of the Purchase of Furniture for the New Maintenance Building for \$43,514.51, plus or minus 5.00% and subject to the vendor satisfying outstanding jurisdictional issues. After discussion, Trustee Morris moved to approve the recommendation, seconded by Trustee Broadway. Following discussion and upon roll call vote being taken, Trustees Broadway, Morris, and Bender voted "Aye" and there were no "Nays". Chairperson Bender declared the recommendation approved.

The Executive Director next recommended approval of the Distributed Energy Resource Agreement with Voltus, Inc. After a lengthy discussion, Trustee Broadway moved to approve the recommendation, seconded by Trustee Morris. Following discussion and upon roll call vote being taken, Trustees Broadway, Morris, and Bender voted "Aye" and there were no "Nays". Chairperson Bender declared the recommendation approved.

The Executive Director next recommended approval of the Agreement with RJN Group for Flow Monitoring and Hydraulic Modeling. After discussion, Trustee Morris moved to approve the recommendation, seconded by Trustee Broadway. Following discussion and upon roll call vote being taken, Trustees Broadway, Morris, and Bender voted "Aye" and there were no "Nays". Chairperson Bender declared the recommendation approved.

The Executive Director next informed the trustees about the options surrounding Flood Coverage with Lexington Insurance Company, including renewal, modification, or discontinuance. After discussion, the recommendation was to discontinue the flood insurance coverage. Trustee Morris moved to approve the recommendation, seconded by Trustee Broadway. Following discussion and upon roll call vote being taken, Trustees Broadway, Morris, and Bender voted "Aye" and there were no "Nays". Chairperson Bender declared the recommendation approved.

The Executive Director next updated the trustees regarding various topics, including the Landfill Leachate and presented on the FY 24 Budget.

There being no further business to come before the Board, the Chairperson declared the meeting adjourned at 10:18 A.M.



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Clerk

Peoria, Illinois, February 21, 2023

The Investment Committee of the Greater Peoria Sanitary and Sewage Disposal District met on Tuesday, February 21, 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 Bender 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 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 and Trustee Robert C. Gates were absent. All members could hear each another in discussion and testimony.

Chairperson Bender moved to approve the recommendation and approval of the minutes of the regular meeting held on Tuesday, January 17, 2023. Upon Chairman's motion and upon roll call vote being taken, Trustees Broadway, Morris, and Bender voted "Aye" and there were no "Nays". Chairperson Bender 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	5.08%

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