

Peoria, Illinois, March 21, 2023

The regular meeting of the Board of Trustees of the Greater Peoria Sanitary and Sewage Disposal District was held on Tuesday, March 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 9:36 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, 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 Matthew R. Bender were 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 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 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, February 21, 2023; payment of the list of bills totaling \$1,318,004.27; approval of the Investment Committee's recommendations for the following investment: Illinois National Bank - CD, in the amount of \$2,000,000.00 for a term of 12 months with a 5.05% yield; authorization of delinquent accounts listed as Batch #220 Illinois American Water Company, Batch #118 Village of Peoria Heights, and Batch #117 Pleasant Valley Water Company be forwarded for disconnection from service in accordance with the applicable water shutoff arrangements; approval for formation of Decennial Committee on Local Government Efficiency; appointment of members to the Decennial Committee on Local Government Efficiency: Robert Gates (Chairperson), Matthew Bender, Heather McCord, Stephen Morris, Thomas Broadway, Brian Johnson, Emily Wilburn, and Aaron Kilgore; and authorization of Change Order No. 1 – CIPP 14, Extension of Time. Upon Chairman's motion to approve the Consent Agenda, following discussion and upon roll call vote being taken, Trustees Broadway, Morris, and Gates voted "Aye" and there were no "Nays". Chairperson Gates declared the items on the Consent Agenda approved.

The Executive Director requested authorization to negotiate and execute an agreement with Eaton/WESCO International for WWTP transformer and switchgear condition assessments,


scopes for routine maintenance, and various repairs, not to exceed \$326,542.75 and to be funded from FY23 rehabilitation. After discussion, Trustee Gates moved to approve the recommendation, seconded by Trustee Morris. Following discussion and upon roll call vote being taken, Trustees Broadway, Morris, and Gates voted "Aye" and there were no "Nays". Chairperson Gates declared the recommendation approved.

The Executive Director requested authorization to negotiate and execute a five-year agreement with Xcell Mechanical Services for WWTP boiler testing and maintenance, not to exceed \$7,000.00 per year. After discussion, Trustee Gates moved to approve the recommendation, seconded by Trustee Morris. Following discussion and upon roll call vote being taken, Trustees Broadway, Morris, and Gates voted "Aye" and there were no "Nays". Chairperson Gates declared the recommendation approved.

The Executive Director recommended approval of an Intergovernmental Agreement with City of Peoria for Haven Farm Sewer Extension Services. After discussion Trustee Gates moved to approve the recommendation, seconded by Trustee Morris. Following discussion and upon roll call vote being taken, Trustees Broadway, Morris, and Gates voted "Aye" and there were no "Nays". Chairperson Gates declared the recommendation approved.

The Executive Director next updated the trustees regarding Landfill Leachate and FY24 Budget and Planning, including the Combined Budget and Appropriation Ordinance No. 649, User Charge Ordinance no. 650, Abatement Ordinance No. 651, Minimum Reserves Resolution, Board Meeting Dates, and Strategic Summary. All of these will be up for consideration at the April board meeting.

There being no further business to come before the Board, the Chairperson declared the meeting adjourned at 10:27 A.M.



Clerk

Peoria, Illinois, March 21, 2023

The Investment Committee of the Greater Peoria Sanitary and Sewage Disposal District met on Tuesday, March 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 9:32 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. Gate, 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 Matthew R. Bender were 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, February 21, 2023. Upon Chairman's motion and upon roll call vote being taken, Trustees Broadway, Morris, 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> |
|------------------------|----------------|-------------|-------------|--------------|
| Illinois National Bank | \$2,000,000.00 | CD | 12 Months | 5.05% |

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