

Peoria, Illinois, May 16, 2023

At the hour of 9:30 A.M., Tuesday, May 16, 2023, the Board of Trustees of The Greater Peoria Sanitary and Sewage Disposal District held a public hearing to consider the Annexation Agreement with Dunlap School District for Banner School, 12610 N. Allen Road, Dunlap, IL 61525 (PIN# 09-19-200-001). Chairperson Gates called for public comment on the Annexation Agreement. At 9:31 A.M., during which time no members of the public appeared to comment, Chairperson Gates closed the public hearing.

The regular meeting of the Board of Trustees of the Greater Peoria Sanitary and Sewage Disposal District was held on Tuesday, May 16, 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.

Roll call showed the following trustees were present: Stephen M. Morris, Matthew R. Bender, and 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 Engineering Timothy F. Leach were also present. Trustee Thomas Broadway Jr. and Trustee Heather L. McCord were absent.

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

Chairperson Gates stated that the first order of business was the organization of the Board of Trustees for the current fiscal year ending April 30, 2024, including the election of officers. He asked for nominations for the various offices of the Board of Trustees. Trustee Gates nominated the following: President: Matthew R. Bender, Vice President: Robert C. Gates, Treasurer: Heather L. McCord, Clerk: Stephen M. Morris, and Assistant Clerk: Ronald A. Givens II (when appointment has been finalized). Such nominations were seconded by Trustee Morris. There being no further nominations, nominations were closed. On voice vote being taken, Trustees Morris, Bender, and Gates voted "Aye". Chairman Gates declared the officers elected.

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, April 18, 2023; payment of the list of bills totaling \$1,908,424.60; approval of the Investment Committee's recommendations for the following investment: F&M Bank - CDARS, in the amount of \$2,500,000.00 for a term of 12 months with a 5.01% yield; authorization of delinquent accounts listed as Batch #222 Illinois American Water Company, Batch #120 Village of Peoria Heights, and Batch #119 Pleasant Valley Water Company be forwarded for disconnection from service in accordance with the applicable water shutoff arrangements; appointment of all trustees as members

of the Board of Local Improvements for FY 24; approval of Executive Director FY 24 compensation for 4.00% base pay increase; and authorization for Receipt of Bids for Lining Project 16. Upon Chairman’s motion to approve all items on the Consent Agenda, following discussion and upon roll call vote being taken, Trustees Morris, Bender, and Gates voted “Aye” and there were no “Nays”. Chairperson Gates declared these items on the Consent Agenda approved.

The Executive Director next recommended approval of the Annexation Agreement with Dunlap School District for Banner School, 12610 N. Allen Road, Dunlap, IL 61525 (PIN# 09-19-200-001). Trustee Morris moved to approve the recommendation, which motion was seconded by Trustee Bender. Following discussion and on roll call vote being taken, Trustees Morris, Bender, and Gates voted “Aye” and there were no “Nays”. Chairperson Gates declared the motion carried.

The Executive Director next informed the trustees about the GPSD Decennial Committee on Local Government Efficiency, which was formed on March 21, 2023 and committee members include all GPSD Trustees, Emily Wilburn, Aaron Kilgore, and Brian Johnson. A general timeline shows the first meeting being on September 19, 2023.

There being no further business to come before the Board, the Chairperson declared the meeting adjourned at 10:16 A.M.



Clerk

Peoria, Illinois, May 16, 2023

The Investment Committee of the Greater Peoria Sanitary and Sewage Disposal District met on Tuesday, May 16, 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.

Trustee Gates acted as Chairperson of the Committee and called the meeting to order at 9:30 A.M. The following members were present: Trustee Stephen M. Morris, Trustee Matthew R. Bender, 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 Engineering Timothy F. Leach. Trustee Thomas Broadway Jr. and Trustee Heather L. McCord were absent.

Chairperson Gates moved to approve the recommendation and approval of the minutes of the regular meeting held on Tuesday, April 18, 2023. Upon Chairman's motion and upon roll call vote being taken, Trustees Morris, 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 \$2,500,000.00 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>
F&M Bank	\$2,500,000.00	CDARS	12 Months	5.01%

With no further business to consider, on motion duly made, seconded and unanimously carried, the meeting adjourned at 9:32 A.M.

Prepared and Submitted by:


Secretary