

Peoria, Illinois, June 20, 2023

The regular meeting of the Board of Trustees of the Greater Peoria Sanitary and Sewage Disposal District was held on Tuesday, June 20, 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 9:35 A.M.

Roll call showed the following trustees were present: Ronald A. Givens II, Stephen M. Morris, Heather L. McCord, and 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 Engineering Timothy F. Leach were also present. Trustee Robert C. Gates was absent.

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.

Chairperson Bender next recognized Thomas Broadway Jr. by presenting him with a plaque for his years of service on the Board of Trustees.

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, May 16, 2023; payment of the list of bills totaling \$3,685,408.65; approval of the Investment Committee's recommendations for the following investment: TrustBank - CDARS, in the amount of \$2,500,000.00 for a term of 12 months with a 5.28% yield; authorization of delinquent accounts listed as Batch #223 Illinois American Water Company, Batch #121 Village of Peoria Heights, and Batch #120 Pleasant Valley Water Company be forwarded for disconnection from service in accordance with the applicable water shutoff arrangements; approval of Sewer Cleaning & Inspection Project 7, Change Order No. 1 – Final, National Power Rodding Corp. for an additional \$32,173.00. Upon Chairman's motion to approve all items on the Consent Agenda, following discussion and upon roll call vote being taken, Trustees Givens, Morris, McCord, and Bender voted "Aye" and there were no "Nays". Chairperson Bender declared these items on the Consent Agenda approved.

The Executive Director next updated the trustees on various topics, including confirmation that the first meeting of the Decennial Committee will be on September 19, 2023 and Royal Oaks and Four Seasons utility billing.

There being no further business to come before the Board, the Chairperson declared the meeting adjourned at 10:06 A.M.



Clerk

Peoria, Illinois, June 20, 2023

The Investment Committee of the Greater Peoria Sanitary and Sewage Disposal District met on Tuesday, June 20, 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.

Trustee Bender acted as Chairperson of the Committee and called the meeting to order at 9:30 A.M. The following members were present: Trustee Ronald A. Givens II, Trustee Stephen M. Morris, Trustee Heather L. McCord, 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 Engineering Timothy F. Leach. Trustee Robert C. Gates was absent.

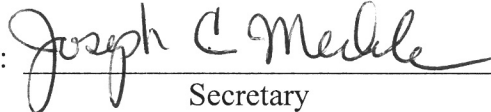
Chairperson Bender moved to approve the recommendation and approval of the minutes of the regular meeting held on Tuesday, May 16, 2023. Upon Chairman's motion and upon roll call vote being taken, Trustees Givens, Morris, McCord, and Bender voted "Aye" and there were no "Nays". Chairperson Bender stated that the motion carried.

The Director of Finance presented a report to the Investment Committee. He advised the Board that approximately \$2,500,000.00 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>
TrustBank	\$2,500,000.00	CDARS	12 Months	5.28%

With no further business to consider, on motion duly made, seconded and unanimously carried, the meeting adjourned at 9:35 A.M.

Prepared and Submitted by:


Secretary