

Peoria, Illinois, July 18, 2023

The regular meeting of the Board of Trustees of the Greater Peoria Sanitary and Sewage Disposal District was held on Tuesday, July 18, 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 in person: Ronald A. Givens II, Stephen M. Morris, and Matthew R. Bender. 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.

Chairman Bender recommended a motion to allow Trustee Heather L. McCord to attend the meeting via video conference pursuant to Section 2.01 of the Open Meetings Act. Trustee Morris moved to approve the recommendation, which motion was seconded by Trustee Givens. Upon roll call vote being taken, Trustees Givens, McCord, Morris, and Bender voted "Aye" and there were no "Nays". Chairperson Bender declared the motion carried.

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, June 20, 2023; payment of the list of bills totaling \$3,776,532.07; 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 5.35% yield; authorization of delinquent accounts listed as Batch #224 Illinois American Water Company and Batch #122 Village of Peoria Heights be forwarded for disconnection from service in accordance with the applicable water shutoff arrangements; authorization of bond payment for \$2,070,925.00 to Amalgamated Bank of Chicago; approval of Easement Agreement with Dunlap Community Unit School District No. 323; authorization of Receipt of Bids for Phase I of the Grease Receiving Facility on October 3, 2023; and approval of Sewer Cleaning & Inspection Project 9, Change Order No. 1 – Final, National Power Rodding Corp. for a deduction of \$178,535.00. Trustee Morris moved to approve the recommendation, which motion was seconded by Trustee Givens. Upon roll call vote being taken, Trustees Givens, McCord, Morris, and Bender voted "Aye" and there were no "Nays". Chairperson Bender declared the motion carried.

The Executive Director next recommended awarding the Primary Pump Grinder Project to Illinois Piping Corporation in the amount of \$235,000. After discussion, Trustee Morris moved to approve

the recommendation, seconded by Trustee Givens. Following discussion and upon roll call vote being taken, Trustees Givens, McCord, Morris, and Bender voted "Aye" and there were no "Nays". Chairperson Bender declared the recommendation approved.

The Executive Director next updated the trustees on various topics, including the Midwest Biosolids Association Membership and an update on billing related to YES Communities.

Pursuant to Illinois law, the Trustees next reviewed a recommendation relating to any previously held executive session minutes. Based upon such recommendation, Trustee Morris moved that the April 2023 executive session minutes be released and any previous verbatim records of execution sessions deleted, if applicable, seconded by Trustee Givens. Following discussion and on voice vote being taken, Trustees Givens, McCord, Morris, and Bender voted "Aye" and there were no "Nays". Chairperson Bender stated that the motion carried.

There being no further business to come before the Board, the Chairperson declared the meeting adjourned at 10:23 A.M.



Clerk

Peoria, Illinois, July 18, 2023

The Investment Committee of the Greater Peoria Sanitary and Sewage Disposal District met on Tuesday, July 18, 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 in person: Trustee Ronald A. Givens II, Trustee Stephen M. Morris, Trustee Matthew R. Bender, 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. Chairman Bender recommended a motion to allow Trustee Heather L. McCord to attend the meeting via video conference pursuant to Section 2.01 of the Open Meetings Act. Trustee Morris moved to approve the recommendation, which motion was seconded by Trustee Givens. Upon roll call vote being taken, Trustees Givens, McCord, Morris, and Bender voted "Aye" and there were no "Nays". Chairperson Bender declared the motion carried.

Chairperson Bender moved to approve the recommendation and approval of the minutes of the regular meeting held on Tuesday, June 20, 2023. Upon Chairman's motion and upon roll call vote being taken, Trustees McCord, Givens, 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 \$2,500,000.00 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 | 5.35% |

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