

Peoria, Illinois, September 19, 2023

The regular meeting of the Board of Trustees of the Greater Peoria Sanitary and Sewage Disposal District was held on Tuesday, September 19, 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, Heather L. McCord, Stephen M. Morris, Robert C. Gates, 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.

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, August 15, 2023; payment of the list of bills totaling \$1,829,567.96; approval of the Investment Committee's recommendations for the following investment: TrustBank - CD, in the amount of \$2,500,000.00 for a term of 6 months with a 5.55% yield; authorization of delinquent accounts listed as Batch #226 Illinois American Water Company, Batch #124 Village of Peoria Heights, and Batch #122 Pleasant Valley Water Company be forwarded for disconnection from service in accordance with the applicable water shutoff arrangements; and amendment to FY 24 Salary Ranges. Trustee Morris moved to approve the items on the Consent Agenda, seconded by Trustee McCord. Following discussion and upon roll call vote being taken, Trustees Givens, McCord, Morris, Gates, and Bender voted "Aye" and there were no "Nays". Chairperson Bender declared the motion carried.

The Executive Director next updated the trustees on various topics, including discussions surrounding the FY 24 audit, a five-year visioning discussion, and an Asset Management/CMMS/CMOM overview and presentation was delivered by Director Sloan.

There being no further business to come before the Board, the Chairperson declared the meeting adjourned at 10:31 A.M.



Clerk

Peoria, Illinois, September 19, 2023

The Investment Committee of the Greater Peoria Sanitary and Sewage Disposal District met on Tuesday, September 19, 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 Heather L. McCord, Trustee Stephen M. Morris, Trustee Robert C. Gates, 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.

Chairperson Bender moved to approve the recommendation and approval of the minutes of the regular meeting held on Tuesday, August 15, 2023. Upon Chairman's motion and upon roll call vote being taken, Trustees Givens, McCord, Morris, Gates, 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	CD	6 Months	5.55%

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