

Peoria, Illinois, October 17, 2023

The regular meeting of the Board of Trustees of the Greater Peoria Sanitary and Sewage Disposal District was held on Tuesday, October 17, 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: Stephen M. Morris, Heather L. McCord, 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. Trustee Ronald A. Givens II 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.

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, September 19, 2023; payment of the list of bills totaling \$2,259,558.52; 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 5.50% yield; authorization of delinquent accounts listed as Batch #227 Illinois American Water Company and Batch #125 Village of Peoria Heights be forwarded for disconnection from service in accordance with the applicable water shutoff arrangements; and authorization for Receipt of Bids for the Spring & Caroline Throttle Pipe Improvements on January 31, 2024. Trustee Gates moved to approve the items on the Consent Agenda, seconded by Trustee McCord. Following discussion and upon roll call vote being taken, Trustees Morris, McCord, Gates, and Bender voted "Aye" and there were no "Nays". Chairperson Bender declared the motion carried.

The Executive Director next recommended approving an Acceptance Agreement with Peoria Disposal Company; PDC Services, Inc. d/b/a GFL Environmental; and Tazewell County Landfill, Inc. d/b/a Indian Creek Landfill. After discussion, Trustee Morris moved to approve the recommendation, seconded by Trustee McCord. Following discussion and upon roll call vote being taken, Trustees Morris, McCord, Gates, and Bender voted "Aye" and there were no "Nays". Chairperson Bender declared the recommendation approved.

The Executive Director next recommended approving Grease Receiving Facility – Phase I to Peoria Metro Construction, Inc. for \$2,152,551.20. After discussion, Trustee McCord moved to approve the recommendation, seconded by Trustee Morris. Following discussion and upon roll

call vote being taken, Trustees Morris, McCord, Gates, and Bender voted "Aye" and there were no "Nays". Chairperson Bender declared the recommendation approved.

The Executive Director next recommended approving Construction Engineering Agreement with Midwest Engineering Associate, Inc. for \$140,400.00. After discussion, Trustee Gates moved to approve the recommendation, seconded by Trustee McCord. Following discussion and upon roll call vote being taken, Trustees McCord, Gates, and Bender voted "Aye" and there were no "Nays". Trustee Morris abstained. Chairperson Bender declared the recommendation approved.

The Executive Director next recommended approving Design Agreement with Concentric Integration, LLC for \$75,000.00. After discussion, Trustee Morris moved to approve the recommendation, seconded by Trustee McCord. Following discussion and upon roll call vote being taken, Trustees Morris, McCord, Gates, and Bender voted "Aye" and there were no "Nays". Chairperson Bender declared the recommendation approved.

The Executive Director next recommended approving Design Agreement with Reitz & Jens, Inc. for \$89,000.00. After discussion, Trustee Gates moved to approve the recommendation, seconded by Trustee McCord. Following discussion and upon roll call vote being taken, Trustees Morris, McCord, Gates, 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 discussions surrounding the FEMA Grant status, the Maintenance building, and the Banner School Annexation.

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



Clerk

Peoria, Illinois, October 17, 2023

The Investment Committee of the Greater Peoria Sanitary and Sewage Disposal District met on Tuesday, October 17, 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 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. Trustee Ronald A. Givens II was absent.

Chairperson Bender moved to approve the recommendation and approval of the minutes of the regular meeting held on Tuesday, September 19, 2023. Upon Chairman's motion and upon roll call vote being taken, Trustees Morris, McCord, 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	5.50%

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