

Peoria, Illinois, December 19, 2023

The regular meeting of the Board of Trustees of the Greater Peoria Sanitary and Sewage Disposal District was held on Tuesday, December 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 9:34 A.M.

Roll call showed the following trustees were present in person: Ronald A. Givens II, 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.

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, November 28, 2023; payment of the list of bills totaling \$2,686,795.76; approval of the Investment Committee's recommendations for the following investments: Commerce Bank – CD, in the amount of \$1,000,000.00 for a term of 6 months with a 5.300% yield and CBI Bank – CD, in the amount of \$1,500,000.00 for a term of 12 months with a 5.021% yield; authorization of delinquent accounts listed as Batch #229 Illinois American Water Company be forwarded for disconnection from service in accordance with the applicable water shutoff arrangements; approval to purchase three 2024 Ford F-150 trucks and disposal of two existing fleet vehicles upon delivery; approval of Change Order for Project #2751 Utility Pole Electrical Switch Replacement with Asplundh Construction, LLC for \$14,485.64 increase; approval of RJN Riverfront Interceptor Flow Monitoring for \$74,500 and Greeley & Hansen Riverfront Interceptor Hydraulic Study for \$87,688; approval of Intergovernmental Agreement with City of Peoria for Sewer Cleaning Inspection; and approval of Intergovernmental Agreement with City of Peoria for Sewer Lining. 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, Morris, McCord, and Bender voted "Aye" on Consent Agenda items and there were no "Nays". Trustee Gates voted "Aye" on all of the Consent Agenda items, with the exception of the two Intergovernmental Agreements with the City of Peoria, in which he abstained. Chairperson Bender declared the motion carried.

The Executive Director next recommended approving the Levee Design Assistance Agreement with CMT for \$204,935, noting that this will be the first of two agreements. After discussion, Trustee Gates moved to approve the recommendation, seconded by Trustee Morris. Following

discussion and upon roll call vote being taken, Trustees Givens, Morris, McCord, Gates, and Bender voted "Aye" and there were no "Nays". Chairperson Bender declared the motion carried.

The Executive Director next updated the trustees on the progress of the levee grant request and noted that management is cautiously optimistic.

Chairperson Bender informed the trustees that this will be the last meeting for Trustee Morris and thanked him for his dedicated service to the board.

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



Assistant Clerk

Peoria, Illinois, December 19, 2023

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

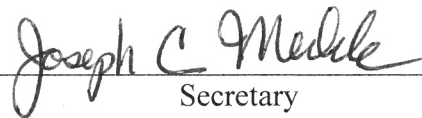
Chairperson Bender moved to approve the recommendation and approval of the minutes of the regular meeting held on Tuesday, November 28, 2023. Upon Chairman's motion and upon roll call vote being taken, Trustees Givens, Morris, McCord, and Bender voted "Aye" and there were no "Nays". Chairperson Bender 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 investments 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>
Commerce Bank	\$1,000,000.00	CD	6 Months	5.300%
CBI Bank	\$1,500,000.00	CD	12 Months	5.021%

With no further business to consider, on motion duly made, seconded and unanimously carried, the meeting adjourned at 9:34 A.M.

Prepared and Submitted by:


Secretary