

Peoria, Illinois, January 16, 2024

The regular meeting of the Board of Trustees of the Greater Peoria Sanitary and Sewage Disposal District was held on Tuesday, January 16, 2024, 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 9:42 A.M.

Roll call showed the following trustees were present in person: John M. Kepple, Ronald A. Givens II, Heather L. McCord, and Robert C. Gates. Attorney James Kane, Executive Director Brian F. Johnson, Director of Finance Joseph C. Merkle, Assistant Director of Finance Adam R. Shaw, Director of Administration Michelle R. Mortland, Director of Operations James E. Sloan, and Director of Engineering Timothy F. Leach were also present. Trustee Matthew R. Bender was absent.

Chairperson Gates stated that there was a quorum, and that the meeting was duly and legally convened for the transaction of business.

Chairperson Gates next opened the meeting for public participation. There being no response, the public participation period closed.

Chairperson Gates stated that the first order of business was the filling of two vacant Officer positions. By unanimous consent, Trustee Givens was moved to the role of Clerk and Trustee Kepple was moved to the role of Assistant Clerk. There being no further nominations and no objections, nominations were closed. On voice vote being taken, all Trustees voted "Aye" and there were no "Nays". Chairperson Gates declared the motion passed and officers elected.

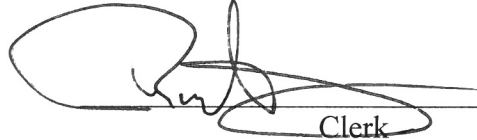
Operating reports for the Finance, Administration, Operations, and Engineering Departments were thereafter discussed with various questions answered thereto.

Chairperson Gates asked if any items should be removed from the Consent Agenda which included: approval of the minutes of the regular meeting held on Tuesday, December 19, 2023; payment of the list of bills totaling \$1,931,529.65; approval of the Investment Committee's recommendations for the following investments: Trust Bank – CD, in the amount of \$1,500,000.00 for a term of 12 months with a 4.95% yield and Illinois National Bank – CD, in the amount of \$1,000,000.00 for a term of 6 months with a 5.10% yield; authorization of delinquent accounts listed as Batch #230 Illinois American Water Company, Batch #127 Village of Peoria Heights, and Batch #125 Pleasant Valley Water Company be forwarded for disconnection from service in accordance with the applicable water shutoff arrangements; authorization for Bond Interest Payment for \$423,625.00 to Amalgamated Bank of Chicago; and scheduling of Public Hearing to Amend Ordinance 570 and Annexation Agreement (PINs: 09-20-151-003 and 09-19-400-005, Peoria Count, Illinois) for February 20, 2024 at 9:30 AM. Trustee McCord moved to approve the items on the Consent Agenda, seconded by Trustee Givens. Following discussion and upon roll call vote being taken, Trustees Kepple, Givens, McCord, and Gates voted "Aye" on Consent Agenda items and there were no "Nays". Chairperson Gates declared the motion carried.

The Executive Director next updated the trustees on the progress of the FY 25 Budget and that the packet will be presented at the February meeting.

The Executive Director next indicated that twice a year public bodies review closed session minutes, and the District usually does this review every January and July. However, because the District currently has no closed minutes, there was nothing to review.

There being no further business to come before the Board, the Chairperson declared the meeting adjourned at 10:07 A.M.



Clerk

Peoria, Illinois, January 16, 2024

The Investment Committee of the Greater Peoria Sanitary and Sewage Disposal District met on Tuesday, January 16, 2024, 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 Gates 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 John M. Kepple, Trustee Ronald A. Givens II, Trustee Heather L. McCord, Trustee Robert C. Gates, Attorney James Kane, Executive Director Brian F. Johnson, Director of Finance Joseph C. Merkle, Assistant Director of Finance Adam R. Shaw, Director of Administration Michelle R. Mortland, Director of Operations James E. Sloan, and Director of Engineering Timothy F. Leach. Trustee Matthew R. Bender was absent.

Chairperson Gates moved to approve the recommendation and approval of the minutes of the regular meeting held on Tuesday, December 19, 2023. Upon Chairman's motion and upon roll call vote being taken, Trustees Kepple, Givens, McCord, and Gates voted "Aye" and there were no "Nays". Chairperson Gates 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>
Trust Bank	\$1,500,000.00	CD	12 Months	4.95%
Illinois National Bank	\$1,000,000.00	CD	6 Months	5.10%

With no further business to consider, on motion duly made, seconded and unanimously carried, the meeting adjourned at 9:42 A.M.

Prepared and Submitted by:


Secretary