

Peoria, Illinois, February 20, 2024

The regular meeting of the Board of Trustees of the Greater Peoria Sanitary and Sewage Disposal District was held on Tuesday, February 20, 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 Matthew R. Bender. 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 Robert C. Gates 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 opened the public hearing on Ordinance 653 (amending Annexation Ordinance 570) and Amendment to Annexation Agreement (PINs: 09-20-151-003 and 09-19-400-005, Peoria County, Illinois), with the notice of public hearing having previously been published per statute. There being no comments or public participation, the public hearing was closed.

Chairperson Bender next opened the meeting for public participation. Mr. Mark Koenig addressed the board regarding recent bidding on a new service truck. The trustees listened to his comments and Chairperson Bender thanked him for calling in to the meeting. There being no further 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, January 16, 2024; payment of the list of bills totaling \$2,667,501.71; approval of the Investment Committee's recommendations for the following investments: Commerce Bank – T Bill, in the amount of \$2,500,000.00 for a term of 6 months with a 5.31% yield and Commerce Bank – T Bill, in the amount of \$1,500,000.00 for a term of 12 months with a 4.90% yield; authorization of delinquent accounts listed as Batch #231 Illinois American Water Company, Batch #128 Village of Peoria Heights, and Batch #126 Pleasant Valley Water Company be forwarded for disconnection from service in accordance with the applicable water shutoff arrangements; scheduling of a Public Hearing on the Fiscal Year 2025 Budget and Appropriation Ordinance on April 16, 2024 at 9:30 A.M.; approval of the Receipt and Filing of Decennial Committee on Local Government Efficiency Report; approval of WWTP Miscellaneous Concrete Repairs Change Order No. 1 to Peoria Metro Construction, Inc. for \$60,000.00 increase; approval of WAS/RAS Pipe Repair Project 2 Change Order No. 2 to The PIPCO Companies, Ltd. For \$42,038.99 increase; and approval of New Maintenance Building Change Order No. 1 – Final to Peoria Metro Construction, Inc. for \$39,954.88 increase. 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 Bender voted "Aye" on Consent Agenda items and there were no "Nays". Chairperson Bender declared the motion carried.


The Executive Director next requested approval for Ordinance 653, a copy of which is attached hereto, (amending Annexation Ordinance 570) and approval of Amendment to Annexation Agreement (PINs: 09-20-151-003 and 09-19-400-005, Peoria County, Illinois). Trustee McCord moved to approve the recommendation, which motion was seconded by Trustee Givens. Following further discussion and on roll call vote being taken, Trustees Kepple, Givens, McCord, and Bender voted "Aye" and there were no "Nays". Chairperson Bender stated that the motion carried.

The Executive Director next requested approval for Spring, Caroline, and Phase 1 Gate Controls be awarded to Stark Excavating, Inc. for \$4,327,430.00. Trustee McCord moved to approve the recommendation, which motion was seconded by Trustee Givens. Following further discussion and on roll call vote being taken, Trustees Kepple, Givens, McCord, and Bender voted "Aye" and there were no "Nays". Chairperson Bender stated that the motion carried.

The Executive Director next requested the approval to purchase of Mechanics' Truck Body and Crane. After discussion regarding serviceability of the equipment, conformity with specifications, their suitability to the requirements of the District, the availability of support services, Trustee Givens moved to approve the purchase from Koenig Body and Equipment, Inc. for \$104,547.00, which motion was seconded by Trustee Kepple. Following further discussion and on roll call vote being taken, Trustees Kepple, Givens, McCord, and Bender voted "Aye" and there were no "Nays". Chairperson Bender stated that the motion carried.

The Executive Director next presented the trustees with the FY 25 Budget and Strategy Proposal, including the timeline for budget approval.

There being no further business to come before the Board, the Chairperson declared the meeting adjourned at 11:03 A.M.



Clerk

Peoria, Illinois, February 20, 2024

The Investment Committee of the Greater Peoria Sanitary and Sewage Disposal District met on Tuesday, February 20, 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 9:40 A.M.

Trustee Bender acted as Chairperson of the Committee and called the meeting to order at 9:40 A.M. The following members were present in person: Trustee John M. Kepple, Trustee Ronald A. Givens II, Trustee Heather L. McCord, Trustee Matthew R. Bender, 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 Robert C. Gates was absent.

Chairperson Bender moved to approve the recommendation and approval of the minutes of the regular meeting held on Tuesday, January 16, 2024. Upon Chairman's motion and upon roll call vote being taken, Trustees Kepple, Givens, 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 \$4,000,000.00 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	\$2,500,000.00	T Bill	6 Months	5.31%
Commerce Bank	\$1,500,000.00	T Bill	12 Months	4.90%

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

AMENDED ANNEXATION ORDINANCE
NO. 653

THE GREATER PEORIA SANITARY
AND SEWAGE DISPOSAL DISTRICT

Prepared by and MAIL TO:

Joseph A.W. Sell
JOHNSON, BUNCE & NOBLE, P.C.
Executive Offices – Parkway Plaza
7800 N. Sommer St., Suite 425
Peoria, Illinois 61615-1994

Index to P.I.N.:

09-20-151-003
09-19-400-005

ORDINANCE NO. 653

AN ORDINANCE AMENDING ORDINANCE NO. 570

WHEREAS, Ordinance No. 570 was passed on the 16th day of September, 2008, and filed with the Peoria County Recorder of Deeds in the County of Peoria, State of Illinois on the 29th Day of September, 2008;

WHEREAS, the District wishes to amend the terms of such Ordinance;

WHEREAS, pursuant to 70 ILCS 2405/23.6, the annexation agreement expired and therefore the agreement must be extended.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE GREATER PEORIA SANITARY AND SEWAGE DISPOSAL DISTRICT, Peoria County, Illinois, as follows:

Section 1. The term of Ordinance 570 is hereby extended to ten (10) years from the date of this Ordinance.

Section 2. Section 5 of Ordinance 570 is hereby deleted and replaced with the following:

Section 5. Pursuant to the provisions of Section 2.a. of the Agreement, the District shall provide service to Residential Parcel II, as shown in Exhibit A, in accordance with the same terms and conditions service is provided to other customers within the District and subject to the terms and limitations in the Annexation Agreement, as amended, between the District and the owners; however, the District's current facilities do not have capacity to serve the Commercial Parcel I, as shown in Exhibit A, and pursuant to the terms of the Agreement, as amended executed on the same date as the passage of this Ordinance, the District has made no commitment or assurances through this

annexation ordinance or the Agreement that the Commercial Parcel I will be served until such time as additional wastewater reclamation facilities are constructed and operational along with a system of collector sewers.

Section 3. All of the terms and provisions of the Agreement not inconsistent herewith shall remain in full force and effect.

PASSED BY THE GREATER PEORIA SANITARY AND SEWAGE DISPOSAL DISTRICT, PEORIA COUNTY, ILLINOIS, THIS 20th DAY OF FEBRUARY 2024.

THE GREATER PEORIA SANITARY AND SEWAGE DISPOSAL DISTRICT

(Corporate Seal)

By _____
Its President

ATTEST:



Its Clerk

Passed:
Signed and Approved:
Recorded:

AYE: _____
NAY: _____
ABSENT: _____

Exhibit A

Legal Description

Commercial Parcel I

Tax ID Number: 09-20-151-003

A part of the Southeast Quarter of the Northeast Quarter of Section 19 and also a part of the South Half of the Northwest Quarter of Section 20, all in Township 10 North, Range 8 East of the Fourth Principal Meridian, Peoria County, Illinois. Being more particularly described as follows:

Beginning at the East Quarter Corner of said Section 19, thence south $89^{\circ}-53'-09''$ west 218.32 feet; thence north $12^{\circ}-21'-53''$ west 229.01 feet; thence north $17^{\circ}-30'-50''$ east 392.00 feet; thence north $00^{\circ}-25'-58''$ west 735.20 feet to the North Line of said Southeast Quarter; thence north $89^{\circ}-51'-01''$ east 157.60 feet along said North Line to the Northwest Corner of the Southwest Quarter of the Northwest Quarter of said Section 20; thence south $89^{\circ}-51'01''$ east 181.71 feet along said North Line; thence south $18^{\circ}-31'-41''$ east 276.74 feet; thence north $89^{\circ}-26'-25''$ east 77.02 feet to a Point of Curvature; thence 114.56 feet along the arc of a curve with a radius of 356.43 feet and a chord bearing of north $80^{\circ}-27'-23''$ east 114.08 feet; thence north $71^{\circ}-28'-56''$ east 10.00 feet to a point on the West Right-of-Way Line of Illinois State Route 40; thence south $18^{\circ}-31'-00''$ east 1149.68 feet along said Right-of-Way Line; thence south $89^{\circ}-53'-09''$ west 836.42 feet to the Point of Beginning of said parcel containing 23.135 acres more or less.

Residential Parcel II

Tax ID Number: 09-19-400-005

The Southeast Quarter of the Northeast Quarter of Section 19 and the East 45 acres of even width off the East side of 85 acres of even width off the North end of the Southeast Quarter of said Section 19, Township 10 North, Range 8 East of the Fourth Principal Meridian, Peoria County Illinois. Excepting there from the following described parcel:

Beginning at the East Quarter Corner of said Section 19, thence south $89^{\circ}-53'-09''$ west 218.32 feet; thence north $12^{\circ}-21'-53''$ west 229.01 feet; thence north $17^{\circ}-30'-50''$ east 392.00 feet; thence north $00^{\circ}-25'-58''$ west 735.20 feet to the North Line of said Southeast Quarter; thence north $89^{\circ}-51'-01''$ east 157.60 feet along said North Line to the East Line of said Section 19; thence south $00^{\circ}-06'-51''$ west 1331.86 feet along said East Line to the Point of Beginning of said parcel containing 5.643 acres, more or less.

ALSO, including all of Illinois Route 40 right of way adjoining the above premises.