

Peoria, Illinois, March 19, 2024

The regular meeting of the Board of Trustees of the Greater Peoria Sanitary and Sewage Disposal District was held on Tuesday, March 19, 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 9:33 A.M.

Roll call showed the following trustees were present in person: John M. Kepple, Ronald A. Givens II, Robert C. Gates, 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 Heather L. McCord 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, February 20, 2024; payment of the list of bills totaling \$1,667,491.26; approval of the Investment Committee's recommendations for the following investments: Illinois National Bank – CDARS, in the amount of \$1,500,000.00 for a term of 6 months with a 5.30% yield and Illinois National Bank – CDARS, in the amount of \$1,000,000.00 for a term of 12 months with a 5.15% yield; authorization of delinquent accounts listed as Batch #232 Illinois American Water Company, Batch #129 Village of Peoria Heights, and Batch #127 Pleasant Valley Water Company be forwarded for disconnection from service in accordance with the applicable water shutoff arrangements; approval of Sewer Lining Project 15, Change Order No. 3 – Final to Hoerr Construction, Inc., for \$37,974.50 deduction; and renewal of pollution liability insurance with Homeland Insurance Company of New York for \$18,245.00. Trustee Gates 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, Gates, 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 of Ordinance No. 657, annexing 5.824 acres of property into District boundaries. Trustee Gates 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, Gates, and Bender voted "Aye" and there were no "Nays". Chairperson Bender stated that the motion carried.

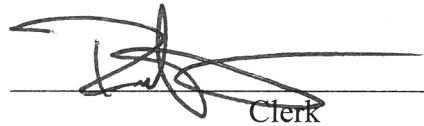
The Executive Director next requested approval of a 20-year Solar Power Purchase Agreement

with SCS Darst 015969 Peoria, LLC for Solar Panel Installation, Operation, and Maintenance and Energy Purchase. In attendance was Jeff Haarmann from AGE/Satori. Trustee Gates 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, Gates, and Bender voted "Aye" and there were no "Nays". Chairperson Bender stated that the motion carried.

The Executive Director next requested approval of a Letter of Intent with Trillium Transportation Fuels, LLC for Beneficial Use of Biogas Project. Trustee Gates 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, Gates, 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 10:22 A.M.


Clerk

Peoria, Illinois, March 19, 2024

The Investment Committee of the Greater Peoria Sanitary and Sewage Disposal District met on Tuesday, March 19, 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 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 John M. Kepple, Trustee Ronald A. Givens II, Trustee Robert C. Gates, 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 Heather L. McCord was absent.


Chairperson Bender moved to approve the recommendation and approval of the minutes of the regular meeting held on Tuesday, February 20, 2024. Upon Chairman's motion and upon roll call vote being taken, Trustees Kepple, Givens, Gates, and Bender voted "Aye" and there were no "Nays". Chairperson Bender stated that the motion carried.

The Assistant 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>
Illinois National Bank	\$1,500,000.00	CDARS	6 Months	5.30%
Illinois National Bank	\$1,000,000.00	CDARS	12 Months	5.15%

With no further business to consider, on motion duly made, seconded and unanimously carried, the meeting adjourned at 9:33 A.M.

Prepared and Submitted by:


Secretary