

Peoria, Illinois, March 15, 2022

The regular meeting of the Board of Trustees of the Greater Peoria Sanitary and Sewage Disposal District was held on Tuesday, March 15, 2022, 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.

Chairperson Gates declared that an in-person meeting with all members present is not practical or prudent due to the state-declared public health emergency relating to COVID-19. In compliance with the Governor of Illinois' Executive Order in Response to COVID-19 (COVID-19 Executive Order No. 5), dated and executed March 16, 2020, and further Executive Orders, roll call showed the following individuals were present via teleconference: Trustee Heather L. McCord, Trustee Stephen M. Morris, and Trustee Thomas Broadway, Jr. The following individuals were present in person: 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 Planning and Construction Timothy F. Leach. All members could hear each another in discussion and testimony.

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. Comments from the public were solicited via e-mail on the District's website, as well as in person. Cheryl Budzinski, League of Women Voters, attended the meeting in person and advised those in attendance that her report is available on the League of Women Voters website and published in their newsletter. Nancy Medendorp, President of St. Vincent de Paul Society at St. Vincent de Paul Catholic Church, addressed the board regarding tenant assistance with billing. There being no further response, the public participation period was closed.

Operating reports for the Finance, Administration, Operations, and Planning and Construction 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, February 15, 2022; payment of the list of bills totaling \$1,143,664.67; approval of the Investment Committee's recommendations for the following investment: PMA Financial - US Treasury Note, in the amount of \$1,500,000.00 for a term of 12 months with a 1.28% yield; and authorization of delinquent accounts listed as Batch #208 Illinois American Water Company, Batch #107 Village of Peoria Heights, and Batch #106 Pleasant Valley Water Company, be forwarded for disconnection from service in accordance with the applicable water shutoff arrangements. Trustee Bender moved to approve the items on the Consent Agenda, seconded by Trustee McCord. Following discussion and, upon Chairman's motion and upon roll call vote being taken, Trustees Broadway, Morris, McCord, Bender, and Gates voted "Aye" and there were no "Nays". Chairperson Gates declared the items on the Consent Agenda approved.

The Executive Director recommended approving a six-year maintenance agreement with Altorfer Power Systems for ten of the District’s power generation systems in the annual amount of \$15,092.00. Trustee Morris moved to approve the recommendation, which motion was seconded by Trustee McCord. Trustee Bender commented that he would like Management to attempt to obtain multiple bids in future arrangements. Following further discussion and on roll call vote being taken, Trustees Broadway, Morris, McCord, and Gates voted “Aye” and Trustee Bender voted “Nay”. Chairperson Gates declared the motion approved.

The Executive Director next updated the trustees regarding various topics, including FY23 Budget and Strategy Proposal and the Levee Grant Timeline.

At the hour of 10:30 A.M., Trustee Bender moved the regular meeting be adjourned to Executive Session for the purpose of discussing personnel, pursuant to 5 ILCS 120/2(c)(1), and collective negotiating matters, pursuant to 5 ILCS 120/2(c)(2), which motion was seconded by Trustee Morris. On voice vote being taken, Trustees Broadway, Morris, McCord, Bender, and Gates voted “Aye” and there were no “Nays”. Chairperson Gates stated that the motion carried.

The regular meeting reconvened at 10:36 A.M. following the Executive Session.

There being no further business to come before the Board, the Chairperson declared the meeting adjourned at 10:36 A.M.



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Clerk

Peoria, Illinois, March 15, 2022

The Investment Committee of the Greater Peoria Sanitary and Sewage Disposal District met on Tuesday, March 15, 2022, 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.

Chairperson Gates declared that an in-person meeting with all members present is not practical or prudent due to the state-declared public health emergency relating to COVID-19. In compliance with the Governor of Illinois' Executive Order in Response to COVID-19 (COVID-19 Executive Order No. 5), dated and executed March 16, 2020, and further Executive Orders, roll call showed the following individuals were present via teleconference: Trustee Heather L. McCord, Trustee Stephen M. Morris, and Trustee Thomas Broadway, Jr. The following individuals were present in person: 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 Planning and Construction Timothy F. Leach. All members could hear each another in discussion and testimony.

Chairperson Gates moved to approve the recommendation and approval of the minutes of the regular meeting held on Tuesday, February 15, 2022. Upon Chairman's motion and a roll call vote taken, Trustees Broadway, Morris, McCord, Bender, 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 up to \$1,500,000.00 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>
PMA Financial	\$1,500,000.00	US T Note	12 Months	1.28%

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: Joseph C. Merkle  
Secretary