

Peoria, Illinois, August 16, 2022

The regular meeting of the Board of Trustees of the Greater Peoria Sanitary and Sewage Disposal District was held on Tuesday, August 16, 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 9:32 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 Thomas Broadway Jr., Trustee Stephen M. Morris, and Trustee Heather L. McCord. 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. There being no response, the public participation period 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, July 19, 2022; payment of the list of bills totaling \$2,524,356.47; approval of the Investment Committee's recommendations for the following investment: Commerce Bank - US Treasury Note, in the amount of \$2,000,000.00 for a term of 12 months with a 3.165% yield; authorization of delinquent accounts listed as Batch #213 Illinois American Water Company, Batch #112 Village of Peoria Heights, and Batch #111 Pleasant Valley Water Company be forwarded for disconnection from service in accordance with the applicable water shutoff arrangements; approval of Change Order No. 1-Final for National Power Rodding (Sewer Cleaning & Inspection Project 6) for a deduction of \$84,522.29; approval of Change Order No. 2-Final for Miller & Son Construction Co. (GPSD Erosion Control Project 1C) for a deduction of \$24,208.01; renewal of turbo-blower service agreement with APG-Neuros for three years: year 1=\$38,450.00, year 2=\$41,250.00, year 3=\$44,850.00; renewal of plant power generator service agreement with Solar Turbines for five years: year 1=\$11,375.30, year 2=\$11,716.56, year 3=\$12,068.06, year 4=\$12,430.10, year 5=\$12,803.00; authorization of budgeted purchase of Ventrac 4520P tractor with accessories from Burris Equipment Co. and trade in of District Toro Groundsmaster 328-D for the net price of \$42,112.80; and authorization of budgeted purchase of two Ford F-150s from O'Brien Ford and trade in of two District GEMS for the net price of \$92,011.72. Trustee McCord moved to approve the items on the Consent Agenda, seconded by Trustee Bender. Following discussion and upon

roll call vote being taken, Trustees Broadway, Morris, McCord, Gates, and Bender voted “Aye” and there were no “Nays”. Chairperson Gates declared the items on the Consent Agenda approved.

The Executive Director next recommended approval of Collective Bargaining Agreement with AFSCME-AFL-CIO, Council 31, Local 2519, effective for the period of May 1, 2022 through April 30, 2027. Trustee Bender moved to approve the agreement, seconded by Trustee McCord. Following discussion and on roll call, Trustees Broadway, Morris, McCord, Gates, and Bender voted “Aye” and there were no “Nays”. Chairperson Gates declared the motion approved.

The Executive Director next updated the trustees regarding various topics, including the Levee Grant, Utility Billing software update (postcard billing preference), and WWTP Solar Concept.

The Executive Director next informed the trustees about the Illinois Association of Wastewater Agencies Annual Meeting to be held September 21-22 at East Peoria, Illinois, with the Trustee Roundtable occurring on September 21 from 5:00 until 6:00 p.m.

There being no further business to come before the Board, the Chairperson declared the meeting adjourned at 10:11 A.M.



Clerk

Peoria, Illinois, August 16, 2022

The Investment Committee of the Greater Peoria Sanitary and Sewage Disposal District met on Tuesday, August 16, 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 Thomas Broadway Jr., Trustee Stephen M. Morris, and Trustee Heather L. McCord. 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, July 19, 2022. Upon Chairman's motion, Trustee Bender motioned to approve the minutes. Upon roll call vote being taken, Trustees Broadway, Morris, McCord, Gates, and Bender 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 \$2,000,000.00 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>
Commerce Bank	\$2,000,000.00	US T Note	12 Months	3.165%

With no further business to consider, on motion duly made, seconded and unanimously carried, the meeting adjourned at 9:32 A.M.

Prepared and Submitted by: Joseph C Merkle
Secretary