

Peoria, Illinois, September 20, 2022

The regular meeting of the Board of Trustees of the Greater Peoria Sanitary and Sewage Disposal District was held on Tuesday, September 20, 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 9:33 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, Trustee Robert C. Gates, Attorney James Kane, Attorney Joseph Sale, 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. Trustee Heather L. McCord arrived at 9:37 A.M. Trustee Matthew R. Bender was absent. 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, August 16, 2022; payment of the list of bills totaling \$1,777,167.33; approval of the Investment Committee's recommendations for the following investment: PMA Financial Network - US Treasury Note, in the amount of \$2,500,000.00 for a term of 12 months with a 4.000% yield; authorization of delinquent accounts listed as Batch #214 Illinois American Water Company, Batch #113 Village of Peoria Heights, and Batch #112 Pleasant Valley Water Company be forwarded for disconnection from service in accordance with the applicable water shutoff arrangements; authorization for Receipt of Bids for the Annual Repair Contract for Calendar Year 2023; and authorization for Receipt of Bids for Solar Turbine Starter Motor Replacements. Upon chairman's motion, following discussion, and upon roll call vote being taken, Trustees McCord, Broadway, Morris, and Gates voted "Aye" and there were no "Nays". Chairperson Gates declared the items on the Consent Agenda approved.

The Executive Director next recommended awarding the Riverfront interceptor Cleaning and Inspection Project Phase II to National Power Rodding Corp. in the amount of \$2,277,650.00. Upon chairman's motion, following discussion, and on roll call, Trustees Broadway, McCord,

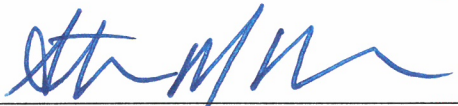
Morris, and Gates voted “Aye” and there were no “Nays”. Chairperson Gates declared the motion approved.

The Executive Director next recommended approving an Intergovernmental Agreement with the City of Peoria for Combined Sewer Outfalls Cleaning and Inspection, Project 1. Upon chairman’s motion, following discussion, and on roll call, Trustees Broadway, McCord, Morris, and Gates voted “Aye” and there were no “Nays”. Chairperson Gates declared the motion approved.

The Executive Director next recommended a new appointment to the Public Building Commission of Peoria to replace the current appointee. Trustee Gates motioned that Executive Director Brian F. Johnson be the new appointee, seconded by Trustee Morris. Following discussion and on roll call, Trustees Broadway, McCord, Morris, and Gates voted “Aye” and there were no “Nays”. Chairperson Gates declared the motion approved.

Next, the trustees were updated on various topics. The Director of Administration discussed Utility Billing Software Update. The Director of Planning and Construction discussed the Data and Automation Study Update and the Levee Grant Update.

There being no further business to come before the Board, the Chairperson declared the meeting adjourned at 10:06 A.M.

  
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Clerk

Peoria, Illinois, September 20, 2022

The Investment Committee of the Greater Peoria Sanitary and Sewage Disposal District met on Tuesday, September 20, 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, Trustee Robert C. Gates, Attorney James Kane, Attorney Joseph Sale, 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. Trustee Heather L. McCord and Trustee Matthew R. Bender were absent. 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, August 16, 2022. Upon Chairman's motion and upon roll call vote being taken, Trustees Broadway, Morris, 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 \$2,500,000.00 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 Network	\$2,500,000.00	US T Note	12 Months	4.000%

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: Joseph C Merkle  
Secretary