

Peoria, Illinois, June 18, 2024

The regular meeting of the Board of Trustees of the Greater Peoria Sanitary and Sewage Disposal District was held on Tuesday, June 18, 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 9:31 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 Emeritus Joseph C. Merkle, 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. Mr. Jim Runyon, a volunteer observer of the Greater Peoria League of Women Voters, informed the board that they have some new observers who will be attending various local government meetings, including those at the Greater Peoria Sanitary and Sewage Disposal District. The board thanked him for attending. There being no further response, the public participation period closed.

Chairperson Bender recognized Mr. Joseph C. Merkle by unanimous resolution (copy attached) and thanking him for his years of dedicated service at the District.

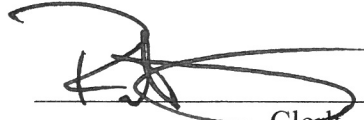
Operating reports for the Finance, Administration, Operations, and Engineering Departments were thereafter discussed with various questions answered thereto.

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, May 21, 2024; payment of the list of bills totaling \$2,117,600.32; approval of the Investment Committee's recommendations for the following investments: TrustBank – CDARS, in the amount of \$1,000,000.00 for a term of 6 months with a 5.36% yield and Illinois National Bank – CDARS, in the amount of \$2,000,000.00 for a term of 12 months with a 5.30% yield; authorization of delinquent accounts listed as Batch #235 Illinois American Water Company, Batch #132 Village of Peoria Heights, and Batch #130 Pleasant Valley Water Company be forwarded for disconnection from service in accordance with the applicable water shutoff arrangements; and approval of Aeration Gallery Tunnel Piping Improvements, Change Order No. 3 – Final with The PIPCO Companies, Ltd. For \$10,000.00 deduction. Trustee Gates moved to approve the items on the Consent Agenda, seconded by Trustee Kepple. 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.

Next, the Director of Finance distributed the Annual Benefits Summary to the trustees. An explanation of the summary was provided, along with notification that every current employee

will be receiving a personalized version.

There being no further business to come before the Board, the Chairperson declared the meeting adjourned at 9:50 A.M.



Clerk

# RESOLUTION

## THE GREATER PEORIA SANITARY AND SEWAGE DISPOSAL DISTRICT

WHEREAS, Joseph Merkle’s first day of employment at the Greater Peoria Sanitary and Sewage Disposal District was June 16, 2003; and

WHEREAS, over the course of his tenure as the District’s Director of Finance, Mr. Merkle served the District and its customers in overseeing the financial health and stability of the District; and

WHEREAS, some of Mr. Merkle’s accomplishments at the District include, but are not limited to: becoming the District’s first Director of Finance, developing and overseeing a detailed annual budgeting process, accurately maintaining the District’s financial records, overseeing numerous external audits, managing the District’s investments, leading the District’s major bond issuance process, developing data capture and analytics tools, critically evaluating the District’s operations, assisting the Executive Director and fellow department heads with numerous critical tasks, and being a trustworthy and reliable leader; and

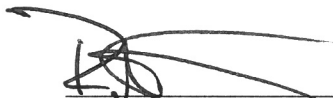
WHEREAS, as Mr. Merkle prepares to retire officially next month, the Board of Trustees wishes to extend its gratitude and appreciation to Mr. Merkle for his dedicated service.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE GREATER PEORIA SANITARY AND SEWAGE DISPOSAL DISTRICT, that the Board of Trustees extends its gratitude and appreciation to Joseph Merkle for his dedicated service to the District and its customers.

Resolved by the Board of Trustees of The Greater Peoria Sanitary and Sewage Disposal District this 18<sup>th</sup> day of June, 2024.

Matthew R. Bender  
Matthew Bender, President

Attest:

  
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Ronald Givens, II, Clerk

Peoria, Illinois, June 18, 2024

The Investment Committee of the Greater Peoria Sanitary and Sewage Disposal District met on Tuesday, June 18, 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 Emeritus Joseph C. Merkle, 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, May 21, 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 Director of Finance presented a report to the Investment Committee. He advised the Board that approximately \$3,000,000.00 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>
TrustBank	\$1,000,000.00	CDARS	6 Months	5.36%
Illinois National Bank	\$2,000,000.00	CDARS	12 Months	5.30%

With no further business to consider, on motion duly made, seconded and unanimously carried, the meeting adjourned at 9:31 A.M.

Prepared and Submitted by: Adam Shaw  
Secretary