MINUTES OF THE REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE SALT CREEK SANITARY DISTRICT HELD AT 201 S. ROUTE 83, VILLA PARK, IL ON JUNE 15, 2026.

The Regular Meeting was called to order by Trustee Wagner at 6:02 p.m.: Trustee Wagner called roll. Present: Trustees Robert Wagner – President, Ann Marie Testa – Vice President, William Sullivan – Clerk.

Also present: General Manager Darryl Carstensen, Superintendent Steve Moore, and Attorney Tom Condon (Montana & Welch).

Public Participation: There were no members of the public present.

Consent Agenda at 6:03 pm: Trustee Testa made a motion to approve the consent agenda, seconded by Trustee Sullivan. Ayes: Wagner, Testa and Sullivan. Motion carried.

June Bill Listing Approved: The consent agenda included the bill listing in the amount of $385,433.66 which included a semi-annual payment of $247,195.57 for the Phase 5 Improvements IEPA WPCLP loan (Payment #16 of 40).

Minutes Approved: The consent agenda included the minutes of the May 18, 2026 Regular Meeting.

Water Shut Off List: General Manager Darryl Carstensen presented a list of delinquent accounts dated June 10, 2026 within the consent agenda. The list represented a total amount due to the district of $13,096.23.

GENERAL MANAGER'S REPORT

Reconciliation Report – May 2026: General Manager Darryl Carstensen presented the May 2026 Reconciliation report for review and discussion. Trustee Testa made a motion at 6:11 pm, seconded by Trustee Sullivan, to approve the Reconciliation report for May 2026 as presented. Ayes: Wagner, Sullivan and Testa. Motion Carried.

The Illinois Funds: General Manager Carstensen sought a motion to authorize participation in the Illinois State Treasurer's pooled investment program for Illinois agencies (The Illinois Funds). Trustee Testa made a motion, seconded by Trustee Sullivan, to approve participation in the Illinois Funds, effected by execution of Resolution 2026-05. Ayes: Wagner, Sullivan and Testa. Motion Carried.

General Manager Carstensen sought a motion to designate him as the Authorized Representative of the District in their participation in The Illinois Funds. Trustee Testa made a motion, seconded by Trustee Sullivan, to designate General Manager Carstensen as the Authorized Representative of the District for The Illinois Funds, effected by execution of Resolution 2026-06. Ayes: Wagner, Sullivan and Testa. Motion Carried.

Investment Recommendation: General Manager Carstensen recommended that the $319,000 received from a T-Bill matured on June 11, 2026 in the Debt Service Fund and the $208,000 to be received from a T-Bill maturing on July 9, 2026 in the Improvement Fund be reinvested in T-Bills with various maturities not to exceed 12 months.

Phase 6 Improvements Update: General Manager Carstensen noted that the GATA annual audit compliance is completed for the project and that he intends to follow up on the status of the $50,000 DCEO grant.

Phase 7 Improvements Update:

WPCLP Funding: Mr. Carstensen noted that on the draft Intended Use Plan (IUP) for the upcoming Illinois fiscal year, the Phase 7 Improvements project was not included in the Intended Funding List (IFL). Despite having increased the loan score from 385 to 410, the project fell further from the IFL cutoff due to the increasing demand for WPCLP funding across the state. Mr. Carstensen recommended that the District no longer consider WPCLP a reliable source of funding for a project with a scope as large as planned for the Phase 7 Improvements. Mr. Carstensen recommended the District take this as an opportunity to re-evaluate the long term capital improvement plan for the plant to re-prioritize the planned work and develop a plan which can allow it to be completed in more phases as lower individual cost over time, which could make it easier to finance each individual phase with cash, WPCLP funding or municipal bonds. Mr. Carstensen noted that time is of the essence for the planning effort and many of the planned improvements, so this change in course may require re-appropriation of funds in the current fiscal year.

CDS Appropriation: General Manager Carstensen noted that Rep. Sean Casten secured an $850,000 congressionally directed spending (CDS) appropriation for the Phase 7 Improvements project through the U.S. Department of Housing and Urban Development (HUD) Economic Development Initiatives (EDI) grant program. The grant funds will require Build America, Buy America Act (BABA) compliance and a HUD environmental review.

GFOA: Mr. Carstensen requested that he attend the upcoming Government Finance Officers Association (GFOA) annual conference to be held at McCormick Place in Chicago. Trustee Testa made a motion, seconded by Trustee Sullivan, to approve attendance of the GFOA annual conference by General Manager Carstensen. Ayes: Wagner, Sullivan and Testa. Motion Carried.

ATTORNEY'S REPORT

Attorney's Report: Attorney Tom Condon had nothing to report

SUPERINTENDENT's REPORT

Superintendents Report – May 2026: Superintendent Steve Moore presented his report for the month of May 2026. The operators successfully continued to meet permitted effluent quality with the plant in May 2026. Mr. Moore noted that the District had a strong pool of candidates for the open Wastewater Operator position and he expected to fill the position soon.

Trustee Testa made a motion, seconded by Trustee Sullivan to approve the Superintendent's Report for May 2026 and place it on file. Ayes: Sullivan, Testa and Wagner. Motion Carried.

TRUSTEE REPORTS AND ANNOUNCEMENTS: Trustee Wagner reported that he attended the Villa Park Fishing Derby at North Terrace Park where he met Su Earl from Villa Park Parks & Recreation Department. Trustee Wagner suggested that SCSD may consider sponsoring the Fishing Derby in the future as protecting our waterways for aquatic life and recreation are part of the District's mission.

EXECUTIVE SESSION: Executive session to discuss the compensation of specific employees was entered into at 7:33 and ended at 7:52. Audio recording of the session is archived. No action was taken.

Meeting Adjourned

Trustee Testa made a motion to adjourn the meeting at 7:52 pm; seconded by Trustee Wagner. Ayes: Sullivan, Testa and Wagner. Motion Carried

APPROVED Robert J. Wagner
Robert J Wagner, President

ATTEST William J. Sullivan
William J Sullivan, Clerk

Prepared by: Darryl Carstensen – General Manager