

SALT CREEK SANITARY DISTRICT
201 S. ROUTE 83
VILLA PARK, ILLINOIS

Next Ordinance #558
Next Resolution #2021-01

AGENDA FOR THE REGULAR MEETING OF THE BOARD OF TRUSTEES OF SALT CREEK SANITARY DISTRICT ON AUGUST 16, 2021 AT 6:00 P.M.

1. Call Regular Meeting to Order
 - a. Roll Call
2. Public Participation.
3. Consider approval of minutes of the July 19, 2021 Regular meeting.
4. Approval of Bill Listing dated August 16, 2021 in the amount of \$143,050.65
5. Department Head Reports:
 - a. BUSINESS ADMINISTRATOR
 - i. Action: Approval of August 2021 Water Shut-off List
 - ii. Discussion
 1. Billing
 2. Collections
 - iii. Action: Approval of July 2021 Reconciliation Report.
 - iv. Investment Recommendations:
 1. Corporate Fund
 - a. CD Maturing August 25, 2021
 - b. CD Maturing September 15, 2021
 2. Improvement Fund
 - a. CD Maturing September 15, 2021
 3. Replacement Fund
 - a. CD Maturing September 15, 2021
 4. Debt Service Fund
 - a. CD Maturing August 25, 2021
 - b. CD Maturing September 15, 2021
 - v. Discussion: Payment Service Network Fee Increase
 - vi. FY 2020-2021 Draft Annual Financial Report
 - vii. Other as required.
 - b. ATTORNEY
 - i. Other as required
 - c. ENGINEER
 - i. Other as required

- d. PLANT MANAGER
 - i. Discussion and Action: Manager's Report for July 2021.
 - ii. Discussion and Action: Refuse (Garbage Collection) Contract
 - iii. Other as required.

- 6. TRUSTEE REPORTS AND ANNOUNCEMENTS
 - a. Other as required.

- 7. MISCELLANEOUS CORRESPONDENCE & COMMUNICATIONS
 - a. Other as required.

- 8. NEW BUSINESS
 - a. Other as required

- 9. OLD BUSINESS
 - a. Other as required

- 10. EXECUTIVE SESSION (All Executive Sessions will be tape recorded).
 - a. Other as required.

- 11. ADJOURNMENT