

**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 AUGUST 16, 2021.**

The Regular Meeting was called to order by Trustee Hensley at 6:00 p.m.: Present: Trustees, Raymond Hensley – President, Robert Taglia – Vice President and Troy Clampit - Clerk. Also, present: Manager Jim Listwan, Business Administrator Ray Hoving. Present via Video Conference: Engineer John Frerich and Attorney Robert Kay.

Public Participation: No members of the public were present at the meeting.

Minutes Approved: Trustee Taglia moved, seconded by Trustee Clampit to approve the minutes of the Regular Meeting of July 19, 2021. Ayes: Hensley, Taglia, Clampit. Motion carried.

Bill Listing: Review and discussion ensued. Trustee Clampit moved, seconded by Trustee Taglia to approve the bill listing dated August 16, 2021 in the amount of \$143,050.65 and to pay when funds are available prior to their due date. Ayes: Hensley, Taglia, Clampit. Motion carried.

Water Shut Off List: Business Administrator Hoving presented a list of delinquent accounts dated August 16, 2021. The list represented a total amount due to the district of \$6,586.53. Trustee Taglia moved, seconded by Trustee Clampit to approve the water shut off list dated August 16, 2021 as presented. Ayes: Hensley, Taglia, Clampit. Motion carried.

Reconciliation Report – July 2021: Business Administrator Hoving presented the July Reconciliation report for review and discussion. Trustee Clampit moved, seconded by Trustee Taglia to approve the Reconciliation report for July 2021 as presented. Ayes: Hensley, Taglia, Clampit. Motion carried.

Investment Recommendations: Business Administrator Hoving recommended the following CD's be reinvested upon maturity.

Corporate Fund – Trustee Taglia moved, seconded by Trustee Clampit to re-invest the CD maturing on August 25, 2021 in the amount of \$240,000.00 plus interest for a period of three months. Ayes: Hensley, Taglia, Clampit. Motion Carried.

Trustee Clampit moved, seconded by Trustee Taglia to re-invest the CD maturing on September 15, 2021 in the amount of \$250,000.00 plus interest for a period of three months. Ayes: Hensley, Taglia, Clampit. Motion Carried.

Replacement Fund - Trustee Taglia moved, seconded by Trustee Clampit to re-invest the CD maturing on September 15, 2021 in the amount of \$100,000.00 plus interest for a period of three months. Ayes: Hensley, Taglia, Clampit. Motion Carried.

Improvement Fund - Trustee Clampit moved, seconded by Trustee Taglia to re-invest the CD maturing on September 15, 2021 in the amount of \$113,000.00 plus interest for a period of three months. Ayes: Hensley, Taglia, Clampit. Motion Carried.

Debt Service Fund - Trustee Taglia moved, seconded by Trustee Clampit to re-invest the CD maturing on August 25, 2021 in the amount of \$250,000.00 plus interest for a period of three months. Ayes: Hensley, Taglia, Clampit. Motion Carried.

Trustee Clampit moved, seconded by Trustee Taglia to re-invest the CD maturing on September 15, 2021 in the amount of \$250,000.00 plus interest for a period of three months. Ayes: Hensley, Taglia, Clampit. Motion Carried.

Payment Service Network Fees: Business Administrator Hoving informed the board that Payment Service Network has raised their fees for customers that choose to use their online or phone service to process payments for the district. Mr. Hoving stated that he would look into any and all options to offset the increased cost to include looking at new providers. He will provide an update at the September board meeting

FY 2020-2021 Draft Audit: Business Administrator Hoving presented the draft of the FY 2020-2021 audit. The final draft will be presented at the September board meeting for approval.

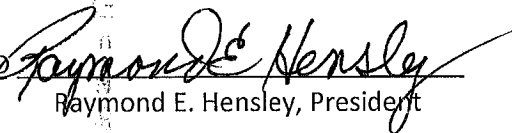
Engineers Report: Engineer John Frerich reported that Deuchler Engineering has continued work on the facility plan and streambank stabilization studies. Mr. Frerich also reported that the Illinois Environmental Protection Agency granted the district's burden reduction request. The request reduces lab testing that is required to be completed each week by the district's consultant Suburban Labs.

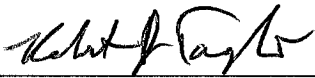
Manager's Report - July 2021: Manager Listwan presented his report for the month of July. Manager Listwan also presented a contract with Republic Services for refuse collection. The contract is for a period of three years and reduces the monthly bill from approximately \$2200.00 to \$1,100.00. Trustee Clampit moved, seconded by Trustee Taglia to approve the Manager's Report for July 2021 and place it on file. Ayes: Hensley, Taglia, Clampit. Motion carried.

Trustees Reports: Trustee Hensley announced that the Villa Park Chamber of Commerce will once again be hosting the Burgers and Bags event on September 8 from 4-8 p.m. Trustee Clampit announced that the August meeting will be his last as a member of the board. He thanked everyone for the opportunity to serve the citizens of Villa Park.

Meeting Adjourned

Trustee Clampit moved, seconded by Trustee Taglia to adjourn the meeting at 6:54 p.m. Ayes: Hensley, Taglia, Clampit. Motion carried.

APPROVED 
Raymond E. Hensley, President

ATTEST 
Robert Taglia, Vice President

Prepared by: Ray Hoving, Business Administrator