

**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 16, 2025.**

The Regular Meeting was called to order by Trustee Wagner at 6:01 p.m.: Trustee Sullivan Called Role: Present: Trustees, Robert Wagner, Ann Marie Testa, and William Sullivan. Also, present: General Manager Ray Hoving, Superintendent Steve Moore, Engineer Darryl Carstensen and Attorney John Wise.

Minutes Approved: Trustee Testa made a motion, seconded by Trustee Sullivan to approve the minutes of the Regular Meeting of May 19, 2025. Trustee Wagner pointed out that there was not a lot of detail in the minutes regarding the discussion on ACH fraud. Attorney Wise stated that it should be a general summary of the conversation. Ayes: Wagner, Testa and Sullivan. Motion Carried

Bill Listing: Review and discussion ensued. Trustee Testa made a motion, seconded by Trustee Sullivan to approve the bill listing dated June 16, 2025, in the amount of \$1,003,450.65 and to pay when funds are available prior to their due date. Trustee Wagner asked about the invoice to Menard Consulting. General Manager Hoving stated Menard is an actuary hired to report on employee post-employment benefits as part of the annual audit. Ayes: Wagner, Testa and Sullivan. Motion Carried

Phase 6 Loan Disbursement #11: Mr. Hoving presented Loan Disbursement #11 for the Phase 6 UV and Belt filter Press project in the amount of \$312,704.00. This disbursement includes work completed during the month of May. Trustee Testa made a motion to approve Loan Disbursement #11 in the amount of \$312,704.00; seconded by Trustee Sullivan. Trustee Wagner inquired about how many more loan disbursements there would be. Engineer Darryl Carstensen estimated there would be three to four more. Ayes: Sullivan, Testa and Wagner. Motion carried.

Water Shut Off List: Manager Hoving presented a list of delinquent accounts dated June 16, 2025. The list represented a total amount due to the district of \$18,474.43. Trustee Testa made a motion, seconded by Trustee Sullivan to approve the water shut off list dated June 16, 2025, as presented. Ayes: Wagner, Testa and Sullivan. Motion Carried

Reconciliation Report – May 2025: Mr. Hoving presented the May Reconciliation report for review and discussion. Trustee Testa made a motion, seconded by Trustee Sullivan to approve the Reconciliation report for May 2025 as presented. Ayes: Wagner, Testa and Sullivan. Motion Carried

Debt Service Investment Recommendation: General Manager stated there was a treasury bill maturing in the Debt Service account for \$508,000 on June 26. Mr. Hoving recommended transferring \$200,000 of the maturing treasury to the Debt Service checking account and re-investing the remaining in a treasury or CD for a term not to exceed 12 months. Trustee Testa asked about the length of the investments and what determines the amount of time. Mr. Hoving stated that it is based on cash flow needs. Trustee Testa made a motion; seconded by Trustee Sullivan to approve the recommendation to transfer \$200,000 to the checking account and re-invest the remaining funds from the maturing treasury bill for a term not to exceed 12 months. Ayes: Wagner, Testa and Sullivan. Motion Carried.

ACH Fraud: General Manager Hoving gave a brief update on the status of the investigation into the ACH fraud. He reported that he emailed Detective Haimann from Villa Park. Detective Haimann stated that information was sent to the states attorney office and was awaiting a response. Mr. Hoving informed the board that training has been set up to help staff identify and not fall victim to cyber-crime. Trustee Wagner stated that he would like to be updated as soon as possible if future incidences occur and when updates are received for the current case. General Manager Hoving requested authorization to release the funds to Fehr Graham for the unpaid invoices in the amount of \$162,952.37. Trustee Testa made a motion; seconded by

Trustee Sullivan to approve the release of funds in the amount of \$162,952.37 to Fehr Graham for the unpaid invoices related to the ACH fraud. Ayes: Sullivan, Testa and Wagner. Motion carried.

Attorney's Report: Attorney John Wise stated that he had no report for this evening. Trustee Wagner noted that Montana Welch, whom Attorney Wise works for, was recently named village attorney for Villa Park. Trustee Wagner asked what would happen should there be a dispute between the village and the district. Attorney Wise stated that there would be procedures to ensure that if there was a conflict of interest that outside counsel would be hired by one or both parties to resolve the dispute.

Engineers Report: Engineer Darryl Carstensen updated the board on the various projects at the district, including the Phase 6 construction project and Phase 7 design. Mr. Carstensen reported that the district did not make the draft intended funding list for the fiscal year 2026 water pollution control loan program. He stated that it is unlikely that the district will make the final draft which will be published at the end of June but was hopeful to receive bypass funding in the spring of 2026.

Superintendents Report - May 2025: Superintendent Moore presented his report for the month of May. Mr. Moore also announced that two operators passed the exams that they sat for. Malcolm Loebach passed the Class 1 operator test and Dylan Moore passed the Class 4 operator certification test. Trustee Testa made a motion, seconded by Trustee Sullivan to approve the Manager's Report for May 2025 and place it on file. Ayes: Wagner, Testa and Sullivan. Motion Carried.

Trustee Reports:

Trustee Testa had no report

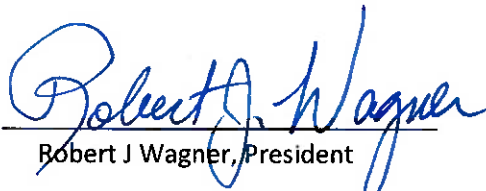
Trustee Sullivan had no report

Trustee Wagner reported that he toured the "wild mile" on the Chicago River. He is planning to attend a tour of the MWRD Stickney plant.

Meeting Adjourned


Trustee Testa made a motion; seconded by Trustee Sullivan to adjourn the meeting at 7:04 p.m. Ayes: Wagner, Testa and Sullivan. Motion Carried

APPROVED


Robert J Wagner, President

Prepared by: Ray Hoving – General Manager

ATTEST


William J Sullivan, Clerk
Ann Marie Testa