

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 SEPTEMBER 20, 2021 AT 6:00 P.M.

1. Call Regular Meeting to Order.
 - a. Roll Call.
2. Election of Officers
 - a. President
 - b. Vice President
 - c. Clerk
3. Roll Call of Officers
4. Public Participation
5. Consider approval of minutes of the August 16, 2021 regular meeting.
6. Approval of Bill Listing dated September 20, 2021 in the amount of \$436,415.17
7. Department Head Reports:
 - a. BUSINESS ADMINISTRATOR
 - i. Action: Approval of September 2021 Water Shut-off List
 - ii. Discussion
 1. Billing
 2. Collections
 - iii. Action: Approval of August 2021 Reconciliation Report.
 - iv. Investment Recommendations:
 1. Debt Service Fund
 - a. CD 5/3 Bank - \$200,000.00
 2. Corporate Fund
 - v. FY 2020-2021 Comprehensive Annual Financial Report
 - vi. Discussion and Action: 5/3 Bank Third Party Collateral with Bank of New York Mellon
 - vii. Action: 5/3 Bank Resolution – R2021-01 Authorized Signers
 - viii. Other as required.
 - b. ATTORNEY
 - i. Other as required
 - c. ENGINEER
 - i. Facility Plan Update

- ii. Other as required
 - d. PLANT MANAGER
 - i. Discussion and Action: Manager's Report for August 2021.
 - ii. Other as required.
- 8. TRUSTEE REPORTS AND ANNOUNCEMENTS
 - a. Other as required.
- 9. MISCELLANEOUS CORRESPONDENCE & COMMUNICATIONS
 - a. Other as required.
- 10. NEW BUSINESS
 - a. Other as required
- 11. OLD BUSINESS
 - a. Other as required
- 12. EXECUTIVE SESSION (All Executive Sessions will be tape recorded).
 - a. Other as required.
- 13. ADJOURNMENT