

UCSD Board Meeting Agenda

Location: UCSD Board Room, Station R, 1100 E. University, Urbana IL

Time and Date: 10:00 A.M. Thursday, January 8, 2026

- 1. Call of Meeting to Order**
- 2. Approval of Meeting Agenda**
- 3. Approval of Consent Agenda**
 - a. Accounts Payable Check Signing Schedule*
 - b. December 4th, Board Meeting Minutes*
 - c. 2026-2028 Pest Management Contract*
 - d. 2026-2028 Janitorial Services Contract*
 - e. 2026-2028 Landscape Maintenance and Services Contract*
 - f. 2026-2028 Waste Management Services Contract*
 - g. 2026-2029 Underground Utility Locating Services Contract*
 - h. 2026-2028 Miscellaneous Sewer Repairs Project*
 - i. 2026-2028 Water Damage Restoration Contract*
 - j. Authorization to bid Uniform Contract*
 - k. December 4th, Executive Session Minutes
- 4. Audience Participation and Summary of Correspondence to the Board**
- 5. Attorney's Report**
- 6. Financial Reports**
 - a. November 2025 Dashboard Summary*
 - b. Administrative Services Report*
 - c. Treasurer's Report for November*
- 7. Old Business - (None)**
- 8. New Business**
 - a. Auth. of 2025 Phase 2 Improvements Project SRF Loan Debt Ordinance*
 - b. IGA with Urbana Park Dist. Re: Solon Farm ADA Accessible Trail*
 - c. IGA with Champaign Park District Regarding "Dog Bark" Parking Lot
- 9. Other Reports/Discussion**
 - a. Director of Operations Report
 - i. Discharge Monitoring Report for November*
 - b. Director of Engineering Report
 - i. Digester EE3 Cover Replacement Alternatives Analysis Report
 - c. Director of Maintenance Report
 - i. Safe Worker Report* (Randy)
 - d. Executive Directors Report (Rick) –
- 10. Executive Session per 5 ILCS 120/2 (c)(6) – Setting a price for sale of property**
- 11. Adjournment**

* Indicates additional information is included in the Board Packet

URBANA & CHAMPAIGN SANITARY DISTRICT BOARD MEETING AGENDA

Location:

- UCSD Board Room, Station R, 1100 E. University, Urbana IL

Time and Date:

• Current Board Meeting	10:00 A.M. Thursday, January 8, 2026
• Future Board Meetings	10:00 A.M. Thursday, February 5, 2026
	10:00 A.M. Thursday, March 5, 2026
	10:00 A.M. Thursday, April 2, 2026

Public Participation:

- Complete written rules regarding participation are available upon request.
- The public may attend UCSD Board Meetings either in person or remotely.
- If you wish to either listen in or participate remotely, please contact UCSD at (217) 367-3409 ext. 1257 or administration@u-csd.com.
- Mask use is currently optional. UCSD will provide a disposable mask for your use, if requested.

Consent Agenda:

- Items on the Consent Agenda are considered routine and will be enacted with one motion.
- There will be no discussion regarding these items unless a Board Member requests it.
- If any Board Member requests a particular topic requires individualized attention:
 - the item(s) that require discussion will be removed from the Consent Agenda and placed as the first item after the Consent Agenda,
 - the remaining items on the Consent Agenda will be considered under one motion, and
 - the item(s) removed from the Consent Agenda will be discussed immediately after the vote regarding the Consent Agenda.

ACCOUNTS PAYABLE CHECK SIGNING SCHEDULE

<u>TRUSTEE</u>	<u>DATE</u>
Chris Stohr	Thursday, January 15, 2026
Chris Stohr	Thursday, January 29, 2026
Charles Nerone.....	Thursday, February 12 , 2026
Charles Nerone.....	Thursday, February 26, 2026
Ladell Myrick.....	Thursday, March 12, 2026
Ladell Myrick.....	Thursday, March 26, 2026
Charles Nerone.....	Thursday, April 9, 2026
Charles Nerone.....	Thursday, April 23, 2026
Chris Stohr	Thursday, May 7, 2026
Chris Stohr	Thursday, May 21, 2026
Ladell Myrick.....	Thursday, June 4, 2026
Ladell Myrick.....	Thursday, June 18, 2026
Charles Nerone.....	Thursday, July 2, 2026
Charles Nerone.....	Thursday, July 16, 2026
Charles Nerone.....	Thursday, July 30, 2026
Chris Stohr	Thursday, August 13, 2026
Chris Stohr	Thursday, August 27, 2026
Ladell Myrick.....	Thursday, September 10, 2026
Ladell Myrick.....	Thursday, September 24, 2026
Charles Nerone.....	Thursday, October 8, 2026
Charles Nerone.....	Thursday, October 22, 2026
Chris Stohr	Thursday, November 5, 2026
Chris Stohr	Thursday, November 19, 2026

Ladell Myrick..... Thursday, December 3, 2026

Ladell Myrick..... Thursday, December 17, 2026

Ladell Myrick..... Thursday, December 31, 2026

The Urbana & Champaign Sanitary District
The Minutes of the Regular Board Meeting of the Board of Trustees
December 4, 2025

The Board of Trustees of the Urbana & Champaign Sanitary District of Champaign County, Illinois met at 10:00 a.m. Thursday, December 4, 2025, at Station W, Northeast Treatment Plant, in Urbana, Illinois.

Board Physically Present:	Trustee Nerone Trustee Myrick Trustee Stohr
Attorney Physically Present:	Mike McCormick, Attorney
Staff Physically Present:	Rick Manner, Executive Director Brad Bennett, Director of Engineering Matt Garard, Director of Finance Justin Profancik, Director of Operations Randy Shook, Director of Maintenance Theresa Plotner, Administrative Supervisor

Trustee Nerone called the regular meeting to order at 10:07 a.m.

Rick Manner reviewed the topics addressed in the items in the Consent Agenda.

It was moved by Trustee Stohr, seconded by Trustee Myrick to approve the agenda.

The motion was approved unanimously.

It was moved by Trustee Nerone seconded by Trustee Myrick to approve the Consent Agenda. The Consent Agenda included the following items:

- Accounts Payable Check Signing Schedule
- October 30, 2025 Board Meeting Minutes
- October 30, 2025 First Executive Session Meeting Minutes
- October 30, 2025 Second Executive Session Meeting Minutes

Roll Call on the motion:

Trustee Myrick – Aye
Trustee Stohr - Aye
Trustee Nerone - Aye

Aye – 3

Nay – 0

The Consent Agenda was approved unanimously.

Attorney Mike McCormick provided a property purchase update.

Theresa Plotner reviewed the Administrative Services Report. The Accounts Past Due graphs and the Aging Report were compared to the previous month. She also reported on the status of payment assistance programs and disconnects.

Matt Garard presented the October 2025 Treasurer's Report to the Board. Specific items summarized were the October 2025 investments and the October 2025 revenues.

The year-to-date revenues and expenditures for each District fund are summarized below.

FUND	REVENUE	EXPENSES	NET FUND TRANSFERS	NET EFFECT	CAPITAL EXPENSE
O & M	\$8,940,021	\$4,950,768	(\$457,667)	\$3,531,586	\$2,905,340
Construction	\$506,148	\$0	(\$445,374)	\$60,774	\$0
ICRF	\$883,183	\$397,075	\$0	\$486,107	\$0
Debt Service	\$0	\$901,573	\$903,041	\$1,468	\$0
2023 Impr. Project	\$9,583,288	\$9,622,459	\$0	(\$39,171)	\$0
2025 Impr. Project	\$0	\$359,215	\$0	(\$359,215)	\$0
Total	\$19,912,640	\$16,231,091	\$0	\$3,681,550	\$2,905,340

The cash reserves for each fund are summarized below.

Fund	Cash Reserves
O & M	\$10,759,028
Construction	\$5,214,769
ICRF	(\$46,128)
Debt Service	\$7,048,984
2023 Impr. Project	(\$4,288,126)
2025 Impr. Project	(\$863,612)
Total	\$17,824,916

Rick Manner reviewed the Collective Bargaining Agreement for 2025 through 2028. It was moved by Trustee Stohr, seconded by Trustee Myrick to approve the Collective Bargaining Agreement for 2025 through 2028 and authorize the Executive Director to sign it.

The motion was approved unanimously.

Matt Garard reviewed the Workers Compensation and Cyber Insurance renewal information. It was moved by Trustee Myrick, seconded by Trustee Stohr to approve the renewal of workers' compensation insurance with Encova and renewal of cyber insurance with Beazley and authorize the Executive Director to execute the binding of coverage letter with USI.

The motion was approved unanimously.

Justin Profancik reviewed the Sodium Hypochlorite supply contract. It was moved by Trustee Nerone, seconded by Trustee Myrick to authorize bids to be taken for the Sodium Hypochlorite supply contract.

The motion was approved unanimously.

Justin Profancik reviewed the Sodium Bisulfite supply contract. It was moved by Trustee Myrick, seconded by Trustee Nerone to authorize bids to be taken for the Sodium Bisulfite supply contract.

The motion was approved unanimously.

Rick Manner reviewed the Memorandum of Understanding regarding Union Salary increases. It was moved by Trustee Stohr, seconded by Trustee Myrick to approve the Memorandum of Understanding and authorize the Executive Director to sign it.

The motion was approved unanimously.

Justin Profancik reported on the following for the Operations Department:

- Discharge Monitoring Reports for October 2025

Matthew Graven reported on the following for the Engineering Department:

- Project Update Report

Rick Manner reported that he would discuss the Executive Director's report in Executive Session.

The Board requested a brief break before moving into Executive Session.

It was moved by Trustee Nerone, seconded by Trustee Stohr to enter into Executive Session for the purpose of discussing 5 ILCS 12/2(c)(2) – Collective Bargaining Agreement Negotiations.

Roll Call on the motion:

Trustee Myrick – Aye
Trustee Stohr - Aye
Trustee Nerone - Aye

Aye – 3

Nay – 0

The motion was approved unanimously.

The Board returned to Open Session.

It was moved by Trustee Nerone, seconded by Trustee Myrick to enter into Executive Session for the purpose of discussion 5 ILCS 12/2(c)(1) – Performance of specific employees.

Roll Call on the motion:

Trustee Myrick – Aye
Trustee Stohr - Aye
Trustee Nerone - Aye

Aye – 3

Nay – 0

The motion was approved unanimously.

The Board returned to Open Session.

There being no further business before the Board, it was moved by Trustee Nerone, seconded by Trustee Myrick to adjourn the regular meeting at _____.

The motion was approved unanimously.

Approved:

President _____

Clerk _____

Memorandum

To: Board of Trustees
From: Brad Bennett – Director of Engineering
Date: December 31, 2025
Re: Agenda Item 3c – Authorization to Bid Pest Management Contract

Requested Action:

Staff recommends that the Board authorize bids to be taken for the Pest Management Contract.

Discussion:

Over the years, Pest Management Services have grown from only treating limited areas to a comprehensive Integrated Pest Control solution for all buildings at the Northeast and Southwest plants. This approach better addresses all manner of insects and spiders and has resulted in a noticeable reduction of pests. A termite baiting system protection plan was first purchased in 2005 for two specific buildings at the Northeast Plant (Stations R and T).

The new contract is proposed for a two-year period from May 1, 2026 to April 30, 2028.

Staff are estimating the pest management services costs for FY 27 and FY 28 at \$8,800 or \$4,400 per fiscal year.

The pest management services contract will be advertised in the News Gazette and posted on the District's web site. Bid advertisements will also be sent to all bidders from previous pest management services contracts. Bid Packets will be opened in February and Staff will make an award recommendation at the March Board meeting.

Memorandum

To: Board of Trustees
From: Brad Bennett – Director of Engineering
Date: December 31, 2025
Re: Agenda Item 3d – Janitorial Services Bid Authorization

Requested Action:

Staff recommends that the Board authorize bids to be taken for Janitorial Services at the Northeast Plant.

Discussion:

The District contracts for janitorial services in Station R (Administration Building), Station W (Personnel Building), Station I, (Control Building) Station S (Garage and Nitrification Pump Station), and Station T (Storeroom). Staff are located in all these buildings which require regular janitorial services. Janitorial services are provided for those buildings on Monday, Wednesdays, and Fridays of each week. Staff from Buildings and Grounds or other sections perform the janitorial services for all other buildings at the District that are populated much less frequently.

The contract is for a two-year period beginning May 1, 2026 and ending April 30, 2028. Staff are estimating the janitorial services costs for FY 27 and FY 28 at \$72,000 or \$36,000 per fiscal year. The contract can be terminated at any time if UCSD is dissatisfied with the contractor's performance or service.

The janitorial services contract will be advertised in the News Gazette, posted on the District's web site, and posted on the Quest Construction Data Plan Room Website. Bid advertisements will also be sent to all bidders from previous janitorial service contracts. Bid Packets will be opened in February and Staff will make an award recommendation at the March Board meeting.

Memorandum

To: Board of Trustees
From: Brad Bennett – Director of Engineering
Date: December 31, 2025
Re: Agenda Item 3e – Authorization to Bid Landscape Maintenance Services

Requested Action:

Staff recommends that the Board authorize bids to be taken for Landscape Maintenance Services for the Northeast Plant, the Southwest Plant, and the District Pump Stations.

Discussion:

In 2002 the District began contracting lawn mowing and ground maintenance at the Northeast Plant. In 2006, following completion of the 2005 Construction Project at the Southwest Plant, mowing services were extended to that plant and the pump stations. Landscape maintenance services include mowing along with trimming at the plants and pump stations. Herbicide applications for weed control are also included for the pump stations and treatment plants.

The contract is for a two-year period beginning May 1, 2026 and ending April 30, 2028. Staff are estimating the landscape maintenance services costs for FY 27 and FY 28 at \$200,000 or \$100,000 per fiscal year. The contract can be terminated at any time if UCSD is dissatisfied with the contractor's performance or service.

The Landscape Maintenance Services contract will be advertised in the News Gazette, posted on the District's web site, and posted on the Quest Construction Data Plan Room Website. Bid advertisements will also be sent to all bidders from previous Landscape Maintenance Services contracts. Bid Packets will be opened in February and Staff will make an award recommendation at the March Board meeting.

Memorandum

To: Board of Trustees
From: Brad Bennett – Director of Engineering
Date: December 31, 2025
Re: Agenda Item 3f– Authorization to Bid –2026-2028 Solid Waste Collection and Landfill Disposal Services

Requested Action:

Staff recommends that the Board authorize bids to be taken for the Solid Waste Collection and Landfill Disposal Services.

Discussion:

There are four main components of the solid waste collection and landfill services that are provided to the District by the current provider. These services include:

- Transportation (by contractor) and landfill tipping fees for grit and screenings
- Transportation (by contractor) and landfill tipping fees for general refuse
- Recycling collection fees
- Transportation (by UCSD) and landfill tipping fees for miscellaneous wastes generated by the District

The contract is for a two-year period beginning May 1, 2026 and ending April 30, 2028. Staff are estimating the solid waste collection and landfill disposal costs for FY 27 and FY 28 at \$174,000 or \$87,000 per fiscal year. The contract can be terminated at any time if UCSD is dissatisfied with the contractor's performance or service.

The solid waste collection and landfill disposal services contract will be advertised in the News Gazette, posted on the District's web site, and posted on the Quest Construction Data Plan Room Website. Bid advertisements will also be sent to all bidders from previous solid waste collection and landfill disposal services contracts. Bid Packets will be opened in February and Staff will make an award recommendation at the March Board meeting.

Memorandum

To: Board of Trustees
From: Brad Bennett – Director of Engineering
Date: December 31, 2025
Re: Agenda Item 3g – Authorization to Bid 2026-2029 Underground Utility Locating Services Contract

Requested Action:

Staff recommends that the Board authorize bids to be taken for the 2026-2029 Underground Locating Services Contract.

Discussion:

The District, as required by statute, belongs to the State of Illinois One-Call program known as JULIE (Joint Utility Locating Information for Excavators). The District typically receives approximately 6,000 locate requests with about 1,500 physical locates being performed in a typical year. Staff are estimating the locating services costs for FY 27, FY 28, and FY 29 at \$269,000 or \$89,000 per fiscal year.

The 2026-2029 Underground Utility Locating Services Contract contains a new bid item for positive response coding which was required by JULIE starting on January 1, 2026. The Positive Response (PR) codes are a system used to communicate the status of locate requests to excavators. These codes are part of a program implemented by utilities to provide field locate status information to excavators. The codes help excavators determine if it is safe to begin digging or if they need to take further action.

The new contract is proposed for a three-year period from May 1, 2026 to April 30, 2029.

The underground locating services contract will be advertised in the News Gazette, posted on the District's web site, and posted on the Quest Construction Data Plan Room Website. Bid advertisements will also be sent to all bidders from previous underground utility locating services contracts with the exception of USIC. The Board terminated USIC's underground utility locating contract in October 2022 due to poor performance issues. Bid will be opened in February and Staff will make an award recommendation at the March Board meeting.

Memorandum

To: Board of Trustees
From: Brad Bennett – Director of Engineering
Date: December 31, 2025
Re: Agenda Item 3h - Authorization to Bid 2026-2028 Miscellaneous Sewer Repair Project

Requested Action:

Staff recommends that the Board authorize bids to be taken for the 2026-2028 Miscellaneous Sewer Repair Project.

Discussion:

As a Sanitary District UCSD is required to competitively bid most projects that are expected to cost more than \$40,000. Cumulatively miscellaneous sewer infrastructure repairs are expected to exceed this limit and staff will be using a low bid process.

Staff have been utilizing a competitively bid time and material contract for routine and emergency sewer repairs since September 2020. The Miscellaneous Sewer Repair Project would include pipe repairs, manhole repairs, force main repairs, pavement removal and replacement, backfilling and other miscellaneous related work throughout UCSD's service area. During the bidding, contractors provide unit prices for their labor and equipment costs while providing a percent mark-up on material costs for sewer repairs. The Miscellaneous Sewer Repair Project would be awarded to contractor with the lowest bid for a hypothetical set of jobs that involved a mixture of the type of work that is expected. When either emergency or routine sewer repair work is required the contractor would perform the sewer repair and bill UCSD based on the actual set of tasks performed and the unit prices and material mark-up for the Miscellaneous Sewer Repair Project.

Cured-in-place pipe lining, manhole rehabilitation, and large sewer extension or replacement work is not included in the Miscellaneous Sewer Repair Project. Those items involve specialized work and would continue be competitively bid out as separate projects.

The Miscellaneous Sewer Repair Project would be funded out of existing budget lines including Contracted Services Excavation, Interceptor Rehabilitation, and Collector Sewer Rehabilitation. The 2022-2024 Miscellaneous Sewer Repair Project resulted in \$230,635.49 of expenses. Expenses for the 2024-2026 Project have totaled \$216,317.56 to date. Staff are estimating the miscellaneous sewer repair costs for FY 27 and FY 28 at \$350,000 or \$175,000 per fiscal year.

District Staff will provide all engineering, bidding, and construction related services required for this project. The Miscellaneous Sewer Repair contract will be advertised in the News Gazette, posted on the District's web site, and posted on the Quest Construction Data Plan Room Website. Bid advertisements will also be sent to all bidders from previous Miscellaneous Sewer Repair contracts. The proposed schedule is to open bids for the project in February and to receive authorization to award in March. The project would have a contract period from May 1, 2026 thru April 30, 2028.

Memorandum

To: Board of Trustees
From: Brad Bennett – Director of Engineering
Date: December 31, 2025
Re: Agenda Item 3i – Authorization to Bid Water Damage Restoration Services Contract

Requested Action:

Staff recommends that the Board authorize bids to be taken for the Water Damage Restoration Services Contract.

Discussion:

The Board approved a Sanitary Sewer Cleaning Blowback Clean-Up Policy at its December 3, 2019 meeting. As part of the Blowback Clean-Up Policy District Staff need to secure the services of water damages restoration contractor to do the clean-up activities for a sewer cleaning blowback incident.

The new contract is proposed for a two-year period from May 1, 2026 to April 30, 2028.

Staff are estimating the water damage restoration services costs for FY 27 and FY 28 at \$9,300 or \$4,650 per fiscal year.

The water damage repair services contract will be advertised in the News Gazette and posted on the District's web site. Bid advertisements will also be sent to all bidders from previous water damage repair services contracts. Bid Packets will be opened in February and Staff will make an award recommendation at the March Board meeting.

Memorandum

To: Board of Trustees
From: Theresa Plotner
Date: December 22, 2025
Re: Agenda Item 3j – Uniform Services Bid Authorization

Requested Action:

Staff recommends that the Board authorize bids to be taken for Uniforms.

Discussion:

Per the Collective Bargaining Agreement, uniforms are provided to those union employees who choose to wear them. Each employee is eligible to receive 11 pairs of pants and 11 shirts. The contract also includes items such as shop towels, mop heads, and floor mats. The current contract is with Vestis and will expire on April 30, 2026. The projected FY26 budget line item for uniforms is \$10,000.

Bid Packets will be mailed in January 2026, and staff will make an award recommendation at the February or March Board meeting.



Urbana and Champaign Sanitary District

January 2025 Board Meeting Dashboard

Thru November 30, 2025



Financials – Fiscal Year			
Description	YTD	Budget (YTD)	Variance
Operating Revenues	\$12,023,856	\$11,755,719	\$268,137
Operating Expenses	\$10,314,485	\$10,882,077	(\$567,592)
Net Income	\$1,709,371	\$873,642	\$835,729
Cash Reserves	\$17,959,901		
Loan Debt Balance	\$29,649,404		

General Information	
Description	Number
Monthly Rainfall	1.29 inches
Annual Rainfall Totals	23.00 inches

Operations – Northeast and Southwest Plants				
Description	Monthly SWP	Monthly NEP	Annual SWP	Annual NEP
Flow	136 MG	214 MG	1,983 MG	2,937 MG
Excess Flow Events	0 Events	0 Events	5 Events	2 Events
Excess Flow Discharged	0 MG	0 MG	3.77 MG	0 MG
Permit Violations	0	0	0	0
Trucked Waste	0.59 MG	0.73 MG	6.71 MG	9.00 MG
Biosolids Generated	62 Dry Tons	189 Dry Tons	683 Dry Tons	1,568 Dry Tons
Electrical Production	0 kWh	0 kWh	0 kWh	501,708 kWh
		Month	YTD	Budget (YTD)
FY Operations (Depts. 330, 340, 350)		\$375,775	\$1,522,498	\$1,275,167
				Variance
				\$247,331

Permits – Fiscal Year		
Description	Cumulative	Budget (FY)
Connection Permits PE	1,094.7	1,600
Connection Permit Revenues	\$609,678.32	\$928,000
ICRF Permits PE	2,006.5	1,400
ICRF Permit Revenues	\$910,230.82	\$635,600

Collection Systems Info – Calendar Year			
Annual Target is 65,000-ft			
Description	Month	YTD	%
Sewers Cleaned & Televised	2,489 ft	66,356 ft	102
Reported SSO's	0	0	

Active Construction Projects/Estimated Completion				
2023 Phase 1 Improvements (Feb 2027)		2024-2026 Misc. Sewer Repairs (Apr 2026)		
2025 Station R Roof Replacement (Jan 2026)				
SWP SPPA Solar Field (Mar 2026)				
2025 Station R HVAC Replacement (Jan 2026)				
		Month	YTD	Budget (YTD)
FY Construction Projects		\$2,355,661	\$13,629,166	\$10,932,542
				Variance
				\$2,696,624

Significant Equipment Repair or Replacement				
Station F to G conduit and wire replacement completed		SWP Nitrification pump check valve and drive installation in progress		
Station Q blower install and programming completed		SWP Mixer was shipped and installed		
	Month	YTD	Budget (YTD)	Variance
FY O&M Department (300)	\$316,124	\$2,136,829	\$2,829,852	(\$693,024)

Memorandum

To: Board of Trustees
From: Theresa Plotner
Date: December 22, 2025
Re: Agenda Item 6b – Administrative Services Report

Attached is the Aging Report as of 12/22/2025. As we discussed at the December Board Meeting, we have modified this report to only reflect those accounts that are 61 days and older. I will generate a graph next month when I have a comparison with these same parameters.

A detail of the accounts owing more than \$1,000 will be provided to the Trustees as a separate item.

	# Accounts	Amount
Accounts with Liens Filed	2	\$15,584.39

LISAP (Low Income Sanitary Assistance Program)

The following table lists the number of accounts that have been assisted and the total amount of UCSD fees that were waived in a given month.

FY24 Total: 43 customers, \$2,032.88

FY25 Total: 19 customers, \$ 950.00

05/25	06/25	07/25	08/25	09/25	10/25	11/25	12/25	FY 26 TOTAL
1	0	1	2	4	7	2	2	18
\$50.00	-	\$50.00	\$100.00	\$200.00	\$350.00	\$100.00	\$100.00	\$900.00

Water Disconnection

Zero disconnections in December

Agenda Item 6b - Administrative Services Attachment
Aging Report as of 12/22/2025

	Accounts with Past Due Charges	Days Past Due			
		61 - 90	91 - 120	Over 120	Total Due
Residential	1,669	\$ 40,866.06	\$ 41,316.62	\$ 55,297.88	\$137,480.56
Commercial	81	\$ 11,514.03	\$ 2,568.98	\$ 8,879.64	\$22,962.65
Government	5	\$ 7.57	\$ 212.88		\$220.45
Industrial					\$0.00
	1,755	\$ 52,387.66	\$ 44,098.48	\$ 64,177.52	\$ 160,663.66

Residential		
# of Accounts	Amount Owed	Total Dollars
5	>\$1000	\$ 21,424.86
8	\$500 - \$1000	\$ 4,865.96
15	\$300 - \$500	\$ 5,711.83
47	\$200 - \$300	\$ 11,262.97
235	\$100 - \$200	\$ 31,649.97
1359	< \$100	\$ 62,564.97

Commercial		
# of Accounts	Amount Owed	Total Dollars
5	>\$1000	\$ 9,598.07
8	\$500 - \$1000	\$ 4,838.25
9	\$300 - \$500	\$ 3,430.79
9	\$200 - \$300	\$ 2,222.44
9	\$100 - \$200	\$ 1,168.62
41	< \$100	\$ 1,704.48

Government		
# of Accounts	Amount Owed	Total Dollars
1	>\$1000	\$ 1,885.45
	\$500 - \$1000	
	\$300 - \$500	
1	\$200 - \$300	\$ 209.39
	\$100 - \$200	
3	< \$100	\$ 125.61

Industrial		
# of Accounts	Amount Owed	Total Dollars
	>\$1000	
	\$500 - \$1000	
	\$300 - \$500	
	\$200 - \$300	
	\$100 - \$200	
	< \$100	

URBANA & CHAMPAIGN SANITARY DISTRICT
INVESTMENT LOG
November 30, 2025

Certificates of Deposit	Face Amount	Cost	Rate	Mat. Date	Term (Mo's)	Call Date	Mo Total
Western Alliance Bank	250,000.00	250,000.00	5.000%	01/20/26	18		\$ 250,000.00
Morgan Stanley Bank	245,000.00	245,000.00	4.250%	02/09/26	36		\$ 245,000.00
MVB Bank, Inc.	248,000.00	248,000.00	4.800%	03/27/26	24		\$ 248,000.00
Country Bk for Savings	240,000.00	240,000.00	4.100%	04/23/26	9		
Granite Bk Cold Spring	240,000.00	240,000.00	4.100%	04/23/26	9		\$ 480,000.00
Gate City Bk Fargo North Dakota	250,000.00	250,000.00	4.600%	06/15/26	30		
First Community Bank of Tennessee	239,000.00	239,000.00	4.300%	06/18/26	12		\$ 489,000.00
TAB Bank	250,000.00	250,000.00	4.100%	07/01/26	15		
Trust Bank	248,146.42	248,146.42	3.960%	07/15/26	12		\$ 498,146.42
First Bank of the Lake	250,000.00	250,000.00	4.050%	09/30/26	18		\$ 250,000.00
Merrick Bk South Jordan Utah	245,000.00	245,000.00	5.000%	10/05/26	36		
First Natl Bk Amer East Lans	245,000.00	245,000.00	5.050%	10/16/26	36		\$ 490,000.00
Valley Natl Bk Passaic NJ	250,000.00	250,000.00	4.550%	03/01/27	36		
Morgan Stanley Private Bank, NA	248,000.00	248,000.00	4.650%	03/08/27	36		\$ 498,000.00
JP Morgan Chase	250,000.00	250,000.00	4.400%	04/22/27	24		\$ 250,000.00
United Fidelity Bk Fsb	245,000.00	245,000.00	4.900%	10/13/27	48		\$ 245,000.00
Cross Riv Bk Teaneck NJ	245,000.00	245,000.00	4.650%	01/12/28	54		\$ 245,000.00
Univest Natl Bk Tr Souderston	245,000.00	245,000.00	4.400%	05/16/28	60		\$ 245,000.00
State Bk India New York NY	250,000.00	250,000.00	4.550%	08/10/28	60		\$ 250,000.00
Texas Exchange Bk Crowley	250,000.00	250,000.00	4.000%	09/27/28	48		\$ 250,000.00
Ubs Bk Usa Salt Lake City Ut	250,000.00	250,000.00	3.950%	01/17/29	60		\$ 250,000.00
	5,183,146.42	5,183,146.42	4.446%				\$ 5,183,146.42

U.S. Treasury Bonds	Face Amount	Cost	Coupon Rate	Mat. Date	Settlement Date	YTM	Mo Total
	-	-	0.000%			0.000%	\$ -

U.S. Government Agency Bonds	Face Amount	Cost	Coupon Rate	Mat. Date	Settlement Date	Call Date	YTM	Mo Total
FFCB 3.97 11/28/2028	250,000.00	250,000.00	3.970%	11/28/28	11/28/25	05/28/26	3.970%	\$ 250,000.00
	250,000.00	250,000.00	3.970%				3.970%	250,000.00

Corporate Bonds	Face Amount	Cost	Coupon Rate	Mat. Date	Settlement Date	Call Date	YTM	Mo Total
Morgan Stanley Corp	300,000.00	293,670.29	3.125%	07/27/26	12/18/24		4.500%	\$ 300,000.00
Bank of America	350,000.00	350,577.50	4.250%	10/22/26	08/20/25		4.100%	\$ 350,000.00
State Street Bank & Trust	500,000.00	504,470.00	4.594%	11/25/26	08/26/25		3.848%	\$ 500,000.00
Citibank Corp	300,000.00	305,343.53	5.488%	12/04/26	01/08/25	11/04/26	4.459%	
Baker Hughes LLC	300,000.00	291,075.00	2.061%	12/15/26	07/16/25	11/15/26	4.250%	\$ 600,000.00
Charles Schwab Corp	300,000.00	288,813.60	2.450%	03/03/27	09/13/24	02/03/27	4.050%	\$ 300,000.00
US Bancorp Corp	300,000.00	290,029.31	3.150%	04/27/27	01/15/25	03/27/27	4.700%	\$ 300,000.00
Southern Cal Edison Corp	250,000.00	252,974.14	4.700%	06/01/27	10/18/24	05/01/27	4.210%	\$ 250,000.00
IBM Corp	250,000.00	262,455.70	6.500%	01/15/28	01/15/25		4.700%	\$ 250,000.00
Wells Fargo & Company	300,000.00	300,000.00	4.700%	06/30/29	06/30/25	06/30/26	4.700%	\$ 300,000.00
	3,150,000.00	3,139,409.07	4.088%				4.352%	\$ 3,150,000.00

Municipal Bonds	Face Amount	Cost	Coupon Rate	Mat. Date	Settlement Date	Call Date	YTM	Mo Total
NYC-Txbl-REF-D-Unrefd	300,000.00	294,273.00	1.216%	08/01/26	10/29/25		3.800%	\$ 300,000.00
Chino Calif Pub Fing	310,000.00	302,817.30	1.703%	09/01/26	08/25/25		4.052%	\$ 310,000.00
District of Columbia	250,000.00	239,597.50	2.246%	04/01/27	06/18/25		4.700%	\$ 250,000.00
St.Paul Hsq-B-Taxable	300,000.00	297,423.00	4.189%	07/01/27	04/17/25		4.600%	\$ 300,000.00
Sales Tax-C-REF-Taxable	300,000.00	291,789.00	3.230%	01/01/28	05/22/25		4.350%	\$ 300,000.00
Marshall Univ-B	300,000.00	288,822.00	3.177%	05/01/29	07/16/25		4.250%	\$ 300,000.00
Pike Co-B-NTS-REF	300,000.00	266,298.00	1.750%	12/01/29	05/08/25		4.500%	\$ 300,000.00
	2,060,000.00	1,981,019.80	2.504%				4.480%	\$ 2,060,000.00

Total Investments	10,643,146.42	10,553,575.29
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Checking and Money Market Accounts	Balance	Avg Rate
Prospect Bank - Operating Account	5,914,110.18	1.25%
PMA, MBS, & Fifth Third	1,402,644.40	3.82%
	7,316,754.58	

Total Investments and Cash	17,959,901.00
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Urbana & Champaign Sanitary District
Balance Sheet
Operations and Maintenance Fund
11/30/2025

Assets		Change from prior month
Short-term		
002000 Section 125 plan-checking	10,158.54	1,900.96
005000 Petty cash	300.00	-
109000 Due from Treasury Fund	<u>10,700,545.98</u>	<u>(58,482.98)</u>
Total Cash and Investments	<u>10,711,004.52</u>	<u>(56,582.02)</u>
020000 User charge receivables	1,798,605.06	(89,340.51)
021000 Miscellaneous A/R	926,796.31	279,387.77
022000 Replacement tax receivable	95,123.69	35,105.55
023000 Unbilled user fees	1,045,195.33	-
024000 Lease receivable	277,018.23	-
028000 Liens receivable	<u>15,584.39</u>	<u>-</u>
Total Accounts Receivable	<u>4,158,323.01</u>	<u>225,152.81</u>
500000 Cylinder Deposits	5,820.00	-
125000 Prepaid expense	137,490.48	(5,964.89)
126000 Prepaid insurance	<u>60,015.47</u>	<u>28,240.37</u>
Total Deposits and Prepads	<u>203,325.95</u>	<u>22,275.48</u>
151000 Inventory	<u>261,065.40</u>	<u>(6,501.65)</u>
Total Current Assets	<u>15,333,718.88</u>	<u>184,344.62</u>
Long-term		
131000 Land	1,337,408.94	-
133000 Buildings	4,067,021.12	-
134000 Sewers	54,009,849.30	-
135000 Pump stations	4,976,937.78	-
136000 Treatment plant facilities	128,030,262.32	-
137000 Property improvements	2,650,361.43	-
138000 Machinery & equipment	2,284,111.99	-
139000 Vehicles	1,384,718.49	-
2117-134000 Rebecca Dr Creek Protection	-	-
2411-139000 Replace Vehicle 24 (Minivan)	39,229.00	-
2413-139000 Replace Vehicle 22 (Pickup)	52,413.00	-
2416-137000 NEP Cottage Grove Sidewalk	2,931.93	-
2503-136000 NEP CHP and Gas Conditioning	873,650.00	-
2506-136000 Staley Pump Station Lid	8,381.33	-
2511-139000 Jetter/Vactor Combo Truck	590,384.04	-
2512-139000 Vehicle 23 Replacement Pickup	53,352.00	-
2516-137000 NEP Slide Gates	53,812.00	-
2517-136000 NEP St Q Blower	15,672.91	-
2601-133000 Station R HVAC Replacement	241,196.49	-
2602-134000 FY26 Interceptor Rehab	604,276.08	49,281.06
2603-134000 FY26 Collector Rehab	25,000.00	-
2604-135000 I-74 Pump Station Design	204,526.39	39,941.63
2605-135000 Ross Pump Station Generator	32,175.00	32,175.00
2606-136000 PLC Upgrades	45,268.75	-
2607-136000 ETU Upgrades	100,001.75	-
2609-136000 Trickling Filter Static Screen	8,511.50	-
2610-136000 Replacement of SWP Snowblower	53,052.87	-
2611-136000 Tractor Attachments - Grader Box/Bush Hog	8,617.50	-
2613-138000 Used Televising Camera	14,285.70	-
170000 Work-in-progress	<u>926,413.21</u>	<u>-</u>
Total Fixed Assets	<u>202,693,822.82</u>	<u>121,397.69</u>
199000 Accumulated depreciation	<u>(119,512,489.46)</u>	<u>(409,613.00)</u>
Net fixed assets	<u>83,181,333.36</u>	<u>(288,215.31)</u>
Total Assets	<u>98,515,052.24</u>	<u>(103,870.69)</u>

Urbana & Champaign Sanitary District
Balance Sheet
Operations and Maintenance Fund
11/30/2025

Deferred Outflows of Resources		
199100 Deferred Amount Related to Pension Liability	(1,376,526.00)	-
199200 Deferred Amount Related to OPEB	(119,870.00)	-
Total Deferred Outflow of Resources	<u>(1,496,396.00)</u>	-
 Liabilities		
220000 Accounts payable	<u>445,986.52</u>	(27,195.82)
Total Accounts Payable	445,986.52	
235000 Deferred Revenue	-	-
240000 Accrued Payroll	-	-
241000 Employee federal withholding	-	-
242000 Employee FICA withholding	-	-
243000 Employee state withholding	-	-
244000 Employee IMRF	27,538.41	2,840.50
250000 Accrued annual/personal leave	220,799.63	-
251000 Accrued sick leave	134,909.87	-
260000 Wage garnishments	(338.62)	(338.62)
261000 Employee credit union withheld	(3,148.00)	(3,148.00)
262000 NCPERS voluntary life insurance	(240.00)	-
263000 Union dues withheld	(1,729.00)	(1,641.00)
264000 Combined charities withheld	230.00	-
265000 Cincinnati Life insurance	-	286.06
266000 Section 457 deferred comp	-	-
267000 Section 125 deferrals	9,812.16	1,893.75
267001 Assurity Voluntary Insurance	<u>(62.50)</u>	<u>(62.50)</u>
Total Employee Benefit Liability	387,771.95	(169.81)
292000 Accrued liabilities	-	-
294000 OPEB liability	269,215.00	-
294100 Pension liability/(asset)	(1,859,154.00)	-
230001 Due to City of Champaign--Sewer Use Fee	489,864.91	(17,692.22)
230002 Due to City of Savoy--Sewer Use Fee	53,106.80	22,093.14
230003 Due to City of Urbana--Sewer Use Fee	209,259.26	(33,398.80)
230004 Due to Village of Bondville	20,597.93	1,097.13
231001 Due to City of Champaign--Stormwater	608,363.49	26,259.23
231003 Due to Urbana--Stormwater	343,509.96	(6,038.60)
232003 Due to City of Urbana--Recycling	134,877.73	(21,376.16)
295000 Encumbrances	(444,752.91)	(255,221.58)
Total Liabilities	<u>658,646.64</u>	(311,643.49)
 Deferred Inflows of Resources		
299100 Deferred Amount Related to Pension Liability	22,580.00	-
299200 Deferred Amount Related to OPEB	25,616.00	-
299300 Deferred Amount Related to GASB 87 Leases	<u>291,752.95</u>	-
	<u>339,948.95</u>	-
 Reserves/balances		
390000 Fund balance	97,541,640.30	-
395000 Reserve for encumbrances	444,752.91	255,221.58
398000 Change in fund balance	<u>1,026,459.44</u>	(47,448.78)
Total Reserves	<u>99,012,852.65</u>	207,772.80

Urbana & Champaign Sanitary District
 Balance Sheet
 Construction Fund
 11/30/2025

		Change from prior month
Assets		
<u>Short-term</u>		
021000 Miscellaneous A/R	-	-
109000 Due from Treasury Fund	5,318,299.97	103,530.00
Total Cash, Investments and Receivables	<u>5,318,299.97</u>	<u>103,530.00</u>
170000 Work-in-progress	-	-
Total Assets	<u>5,318,299.97</u>	103,530.00
Liabilities		
220000 Accounts payable	-	-
230000 Due to City of Champaign--Sawgrass	-	-
Total Liabilities		-
Reserves/balances		
390000 Fund balance	5,153,996.00	-
398000 Change in fund balance	164,303.97	103,530.00
Total Reserves	<u>5,318,299.97</u>	<u>103,530.00</u>
Total Liabilities and Reserves	<u>5,318,299.97</u>	103,530.00

Urbana & Champaign Sanitary District
Balance Sheets
11/30/2025

		Interceptor Cost Recovery Fund	Change from prior month
Assets	<u>Short-term</u>		
	021000 Miscellaneous receivables	-	-
	109000 Due from Treasury Fund	157,541.62	203,670.00
	Total Short-Term Assets	<u>157,541.62</u>	203,670.00
	<u>Long-term</u>		
	170000 Work-in-progress	-	-
	Total Long-Term Assets	<u>-</u>	<u>-</u>
	Total Assets	<u>157,541.62</u>	203,670.00
Liabilities	220000 Accounts Payable	-	-
	223004 IEPA Windsor Road Phase 1	104,426.10	-
	223006 IEPA Windsor Road Phase 2	621,880.39	-
	223010 City of Champaign - John St. Interceptor	56,218.95	-
	223011 IEPA 2nd Street Pump Station #1	1,413,211.66	-
	293000 Accrued Interest Payable	5,602.12	3,378.24
	Total Liabilities	<u>2,201,339.22</u>	3,378.24
Reserves/balances	390000 Fund Balance	(2,730,196.78)	-
	398000 Change in fund balance	686,399.21	200,291.79
	Total Reserves	<u>(2,043,797.57)</u>	207,048.27
	Total Liabilities and Reserves	<u>157,541.65</u>	203,670.03
		Debt Service Fund	
Assets	<u>Short-term</u>		
	109000 Due from Treasury Fund	6,240,168.87	-
	Total Assets	<u>6,240,168.87</u>	
Liabilities	220000 Accounts Payable	-	-
	223008 Loan Payable - IEPA 2010 Improvement #1	5,000,000.12	-
	223009 Loan Payable - IEPA 2010 Improvement #2	5,559,692.62	-
	223013 Loan Payable - IEPA SWP UV Disinfection	2,793,463.10	-
	223014 Loan Payable - IEPA 2023 Improvements	3,530,321.27	-
	293000 Accrued Interest Payable	37,107.18	9,812.35
	296001 Unamortized Bond Premium	<u>-</u>	<u>-</u>
	Total Liabilities	<u>16,920,584.29</u>	9,812.35
Reserves/balances	390000 Fund Balance	(10,672,070.98)	-
	398000 Change in fund balance	(8,344.44)	(9,812.35)
	Total Reserves	<u>(10,680,415.42)</u>	9,812.35
	Total Liabilities and Reserves	<u>6,240,168.87</u>	<u>-</u>

Urbana & Champaign Sanitary District
Balance Sheet
Treasury Fund
11/30/2025

Assets		Change from prior month
<u>Short-term</u>		
001000 Cash - Prospect Bank	5,914,110.18	133,522.21
003000 Investments - Certificates of Deposit	5,183,146.42	-
003100 Mark To Market - CDs	34,123.51	-
009xxx PMA, MBS & Fifth Third	1,402,644.40	34,497.65
011000 US Government Agencies	250,000.00	-
012000 Mark to Market - Agencies	(1,742.50)	-
015000 Investments - Treasuries	-	-
015100 Mark to Market - Treasuries	-	-
016000 Corporate Bonds	3,139,409.07	-
016100 Mark to Market - Corporate Bonds	12,962.66	-
017000 Municipal Bonds	1,981,019.80	-
017100 Mark to Market - Municipal Bonds	1,377.00	-
030000 Interest receivable	36,884.46	808.77
031000 Agency Interest receivable	-	(204.17)
032000 Corporate Bond Interest receivable	23,190.48	-
033000 Municipal Bond Interest receivable	16,415.12	-
Total Cash and Investments	<u>17,993,540.60</u>	168,624.46
 Liabilities		
201000 Due to Operations & Maintenance Fund	10,700,545.98	(58,482.98)
202000 Due to Construction Fund	5,318,299.97	103,530.00
204000 Due to Interceptor Cost Recovery Fund	157,541.62	203,670.00
205000 Due to Debt Service Fund	7,048,984.70	-
217000 Due to 2023 Improvements Project Fund	(4,297,824.53)	(9,697.56)
218000 Due to 2025 Improvements Project Fund	(934,007.14)	(70,395.00)
Total Liabilities	<u>17,993,540.60</u>	168,624.46
Total Liabilities and Reserves	<u>17,993,540.60</u>	168,624.46

Urbana & Champaign Sanitary District
 Balance Sheet
 2023 Improvements Project Fund
 11/30/2025

		Change from prior month
Assets		
Short-term		
021000 Miscellaneous A/R		-
109000 Due from Treasury Fund	(3,489,008.70)	(9,697.56)
Total Cash, Investments and Receivables	(3,489,008.70)	(9,697.56)
170000 Work-in-progress	3,634,239.73	3,634,239.73
Total Assets	<u>145,231.03</u>	(9,697.56)
Liabilities		
220000 Accounts payable	<u>194,100.08</u>	-
Total Liabilities	194,100.08	-
Reserves/balances		
390000 Fund balance	(48,869.05)	(9,697.56)
398000 Change in fund balance	-	-
Total Reserves	<u>(48,869.05)</u>	<u>(9,697.56)</u>
Total Liabilities and Reserves	<u>145,231.03</u>	(9,697.56)

Urbana & Champaign Sanitary District
 Balance Sheet
 2025 Improvements Project Fund
 11/30/2025

		Change from prior month
Assets		
<u>Short-term</u>		
021000 Miscellaneous A/R	-	-
109000 Due from Treasury Fund	(934,007.14)	(70,395.00)
Total Cash, Investments and Receivables	<u>(934,007.14)</u>	<u>(70,395.00)</u>
170000 Work-in-progress	504,397.64	504,397.64
Total Assets	<u>(429,609.50)</u>	(70,395.00)
Liabilities		
220000 Accounts payable	-	-
Total Liabilities	-	-
Reserves/balances		
390000 Fund balance	-	-
398000 Change in fund balance	(429,609.50)	(70,395.00)
Total Reserves	<u>(429,609.50)</u>	<u>(70,395.00)</u>
Total Liabilities and Reserves	<u>(429,609.50)</u>	(70,395.00)

Urbana & Champaign Sanitary District
Cash Balances Report

MONTH: November 2025

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund 01 OPERATION & MAINTENANCE FUND				
002 Section 125 Plan - Checking	8,126.82	2,426.87	395.15	10,158.54
005 Petty cash	300.00	0.00	0.00	300.00
Total Fund 01	8,426.82	2,426.87	395.15	10,458.54
Fund 09 TREASURY FUND				
001 Prospect Bank - Checking	5,780,587.97	5,090,686.27	4,957,164.06	5,914,110.18
003 Investments - Certificates of Deposit	5,183,146.42	0.00	0.00	5,183,146.42
009xxx PMA, MBS & Fifth Third	1,368,146.75	537,122.65	502,625.00	1,402,644.40
011 US Government Agencies	250,000.00	250,000.00	250,000.00	250,000.00
015 Investments - Treasuries	0.00	0.00	0.00	0.00
016 Corporate Bonds	3,139,409.07	0.00	0.00	3,139,409.07
017 Municipal Bonds	1,981,019.80	0.00	0.00	1,981,019.80
Total Fund 09	17,702,310.01	5,877,808.92	5,709,789.06	17,870,329.87
Grand Total	17,710,736.83	5,880,235.79	5,710,184.21	17,880,788.41

**Urbana & Champaign Sanitary District
Assets and Capital Expenditures
Fiscal Year 2026**

Classification	04/30/25 Balance	FY26 Additions	FY26 Budget	% Budget	FY26 Disposals	11/30/25 Balance
Land	\$1,337,408.94	\$0.00	\$0.00	0.00%	\$0.00	\$1,337,408.94
Buildings	\$4,067,021.12	\$241,196.49	\$675,000.00	35.73%	\$0.00	\$4,308,217.61
Sewers	\$54,009,849.30	\$629,276.08	\$925,000.00	68.03%	\$0.00	\$54,639,125.38
Pump Stations	\$4,976,937.78	\$236,701.39	\$210,000.00	112.71%	\$0.00	\$5,213,639.17
Treatment Plant Facilities	\$128,030,262.32	\$1,051,486.24	\$1,946,423.00	54.02%	\$0.00	\$129,081,748.56
Property Improvements	\$2,650,361.43	\$56,743.93	\$2,500.00	2269.76%	\$0.00	\$2,707,105.36
Machinery & Equipment	\$2,513,369.18	\$75,956.07	\$186,300.00	40.77%	(\$229,257.19)	\$2,360,068.06
Vehicles	\$1,526,551.49	\$735,378.04	\$753,352.00	97.61%	(\$141,833.00)	\$2,120,096.53
Inventory	\$199,111,761.56	\$3,026,738.24	\$4,698,575.00	64.42%	(\$371,090.19)	\$201,767,409.61
Total	\$199,358,218.00	\$3,026,738.24	\$4,698,575.00	64.42%	(\$371,090.19)	\$202,028,475.01

Urbana & Champaign Sanitary District
 Fixed Assets
 November 30, 2025

Project/Item <i>Operations & Maintenance Fund</i>		Previous Yrs WIP	Budget	Expenditure	Actual vs Budget	Date Complete
01-002601-133	Station R HVAC Replacement	\$0.00	\$675,000.00	\$241,196.49	35.73%	
		\$0.00	\$675,000.00	\$241,196.49	35.73%	
01-002602-134	FY26 Interceptor Rehab	\$0.00	\$900,000.00	\$604,276.08	67.14%	
01-002603-134	FY26 Collector Sewer Rehab	\$0.00	\$25,000.00	\$25,000.00	100.00%	
01-002604-135	I-74 Pump Station Design	\$0.00	\$925,000.00	\$629,276.08	68.03%	
01-002605-135	Ross Pump Station Generator	\$79,100.70	\$170,000.00	\$204,526.39	120.31%	
		\$0.00	\$40,000.00	\$32,175.00	80.44%	
		\$79,100.70	\$210,000.00	\$236,701.39	112.71%	
01-002503-136	NEP CHP and Digester Gas Conditioning Equipment	\$471,900.00	\$1,101,100.00	\$873,650.00	79.34%	
01-002504-136	NEP Low Voltage Switchgear	\$290,827.00	\$51,323.00	\$0.00	0.00%	
01-002506-136	Staley Pump Station Lid Replacement	\$0.00	\$75,000.00	\$8,381.33	11.18%	
01-002507-136	SWP Grit Tank Liners	\$0.00	\$60,000.00	\$0.00	0.00%	
01-002517-136	NEP Station Q Blower	\$0.00	\$16,000.00	\$15,672.91	97.96%	11/1/25
01-002606-136	PLC Upgrades	\$0.00	\$182,000.00	\$45,268.75	24.87%	
01-002607-136	ETU Upgrades	\$0.00	\$400,000.00	\$100,001.75	25.00%	
01-002608-136	Station E Air Conditioner	\$0.00	\$16,000.00	\$0.00	0.00%	
01-002609-136	Trickling Filter Static Screens	\$0.00	\$45,000.00	\$8,511.50	18.91%	
		\$762,727.00	\$1,946,423.00	\$1,051,486.24	54.02%	
01-002416-137	NEP Cottage Grove Sidewalk	\$84,585.51	\$2,500.00	\$2,931.93	117.28%	7/31/25
01-002516-137	NEP Slide Gates	\$0.00	\$0.00	\$53,812.00	0.00%	
01-002610-138	Replacement of SWP Snowblower	\$0.00	\$55,000.00	\$53,052.87	96.46%	7/31/25
01-002611-138	Tractor Attachments - Grader Box & Bush Hog	\$0.00	\$11,300.00	\$8,617.50	76.26%	
01-002612-138	Computer Hardware Replacements	\$0.00	\$120,000.00	\$0.00	0.00%	
01-002613-138	Used Televising Camera	\$0.00	\$0.00	\$14,285.70	0.00%	
01-002411-139	Replacement of Vehicle 24 (Minivan)	\$0.00	\$186,300.00	\$75,956.07	40.77%	
01-002413-139	Replacement of Vehicle 22 (Pick-up Truck)	\$0.00	\$60,000.00	\$39,229.00	65.38%	9/23/25
01-002511-139	Jetter/Vactor Combination Truck	\$0.00	\$60,000.00	\$52,413.00	87.36%	9/23/25
01-002512-139	Replacement of Vehicle 23 (Pick-up Truck)	\$0.00	\$580,000.00	\$590,384.04	101.79%	6/30/25
		\$0.00	\$53,352.00	\$53,352.00	100.00%	9/11/25
		\$0.00	\$753,352.00	\$735,378.04	97.61%	
		\$926,413.21	\$4,698,575.00	\$3,026,738.24	64.42%	
GRAND TOTAL		\$926,413.21	\$4,698,575.00	\$3,026,738.24	64.42%	

Urbana & Champaign Sanitary District
 Net Effect of Revenues and Expenditures
 Year to Date May 1, 2025 - November 30, 2025

Without Depreciation					
	Revenue	Transfers In	Revenue Subtotal	Expenditures	Transfers Out
O&M Fund					
Budget to Date	\$10,686,296	\$0	\$10,686,296	\$6,685,104	\$457,667
Actual to Date	\$10,327,325	\$0	\$10,327,325	\$5,975,907	\$457,667
Variance	<u>-\$358,971</u>	<u>\$0</u>	<u>-\$358,971</u>	<u>-\$709,197</u>	<u>\$0</u>
Construction Fund					
Budget to Date	\$541,333	\$0	\$541,333	\$0	\$445,374
Actual to Date	\$609,678	\$0	\$609,678	\$0	\$445,374
Variance	<u>\$68,345</u>	<u>\$0</u>	<u>\$68,345</u>	<u>\$0</u>	<u>\$0</u>
Interceptor Cost Rec. Fund					
Budget to Date	\$528,089	\$0	\$528,089	\$402,589	\$0
Actual to Date	\$1,086,853	\$0	\$1,086,853	\$400,454	\$0
Variance	<u>\$558,764</u>	<u>\$0</u>	<u>\$558,764</u>	<u>-\$2,135</u>	<u>\$0</u>
Debt Service Fund					
Budget to Date	\$0	\$903,041	\$903,041	\$1,053,548	\$0
Actual to Date	\$0	\$903,041	\$903,041	\$911,386	\$0
Variance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>-\$142,162</u>	<u>\$0</u>
2023 Improvements Project Fund					
Budget to Date	\$10,047,949	\$0	\$10,047,949	\$9,202,958	\$0
Actual to Date	\$12,034,575	\$0	\$12,034,575	\$12,083,444	\$0
Variance	<u>\$1,986,626</u>	<u>\$0</u>	<u>\$1,986,626</u>	<u>\$2,880,486</u>	<u>\$0</u>
2025 Improvements Project Fund					
Budget to Date	\$0	\$0	\$0	\$525,000	\$0
Actual to Date	\$0	\$0	\$0	\$429,610	\$0
Variance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>-\$95,391</u>	<u>\$0</u>
Total of All Funds					
Budget to Date	\$21,803,667	\$903,041	\$22,706,709	\$17,869,200	\$903,041
Actual to Date	\$24,058,431	\$903,041	\$24,961,473	\$19,800,801	\$903,041
Variance	<u>\$2,254,764</u>	<u>\$0</u>	<u>\$2,254,764</u>	<u>\$1,931,601</u>	<u>\$0</u>

Urbana & Champaign Sanitary District
Revenue Comparison
Actual/Budget
November 30, 2025
(Target YTD Budget is 58.3%)

<u>Acct # Description</u>	<u>YTD FY26</u>	<u>Annual Budget FY26</u>	<u>% Budget</u>	<u>YTD FY25</u>
OPERATIONS & MAINTENANCE				
401000-404000 User Charges	\$6,807,812.20	\$11,853,000.00	57.44	\$6,432,588.26
410000 User Charge Line Maintenance	\$385,830.20	\$687,000.00	56.16	\$382,607.82
411000 Industrial Waste Treatment (Kr, C-J)	\$452,131.89	\$577,000.00	78.36	\$371,221.38
412000 Industrial Sludge Disposal	\$229,802.26	\$280,000.00	82.07	\$232,678.50
413000 Septic Hauling	\$285,327.17	\$306,000.00	93.24	\$222,905.25
420000 User Charge Contracts	\$1,095,581.33	\$1,635,000.00	67.01	\$969,198.78
430000 Billing Charges	(\$132.62)	\$0.00	0.00	\$159,504.18
431000 Delinquency Fees	\$144,296.16	\$211,000.00	68.39	\$136,398.18
432000 Enforcement Charges	\$36,308.84	\$44,000.00	82.52	\$32,660.00
434000 City Billing Charges	\$195,272.04	\$303,000.00	64.45	\$180,334.27
440000 Replacement Tax	\$237,842.25	\$531,000.00	44.79	\$255,765.80
480000 Interest Income	\$324,135.56	\$375,000.00	86.44	\$302,035.36
481000 Unreal Gain/Loss - Agencies	\$0.00	\$0.00	0.00	\$0.00
481500 Realized Gain/Loss - Agencies	\$0.00	\$0.00	0.00	\$640.00
482000 Unreal Gain/Loss - Certificates of Deposit	\$0.00	\$0.00	0.00	\$0.00
483000 Unreal Gain/Loss - Treasuries	\$0.00	\$0.00	0.00	\$0.00
483500 Realized Gain/Loss - Treasuries	\$0.00	\$0.00	0.00	\$16,146.39
484000 Unreal Gain/Loss - Corporate Bonds	\$0.00	\$0.00	0.00	\$0.00
484500 Realized Gain/Loss - Corporate Bonds	\$6,218.23	\$0.00	0.00	\$11,966.00
485000 Lease Income	\$21,861.67	\$21,862.00	100.00	\$21,380.60
487000 Unreal Gain/Loss - Municipal Bonds	\$0.00	\$0.00	0.00	\$0.00
489000 Gain on Sale of Assets	\$97,000.00	\$0.00	0.00	\$0.00
490000 Miscellaneous Receipts	\$8,037.75	\$70,000.00	11.48	\$14,773.52
493000 Grant Income	\$0.00	\$1,325,503.00	0.00	\$0.00
494000 Contributed Capital	\$0.00	\$100,000.00	0.00	\$0.00
496000 Insurance Claim Proceeds	\$0.00	\$0.00	0.00	\$57,815.01
Total	\$10,327,324.93	\$18,319,365.00	56.37	\$9,800,619.30
CONSTRUCTION				
450 Connection Permits	\$609,678.32	\$928,000.00	65.70	\$329,406.50
Total	\$609,678.32	\$928,000.00	65.70	\$329,406.50
INTERCEPTOR COST RECOVERY				
460 Interceptor Cost Recovery Fee	\$910,230.82	\$635,600.00	143.21	\$185,328.00
495 Reimbursement--City of Champaign	\$59,748.39	\$35,948.69	166.20	\$68,966.28
495 Reimbursement--U of I	\$43,986.94	\$87,973.88	50.00	\$43,986.94
495 Reimbursement--Village of Savoy	\$72,886.57	\$145,773.14	50.00	\$72,886.57
Total	\$1,086,852.72	\$905,295.71	120.05	\$371,167.79
DEBT SERVICE				
491 Transfer from O&M Fund	\$457,667.00	\$915,334.00	50.00	\$981,703.72
491 Transfer from Construction Fund	\$445,374.35	\$890,748.70	50.00	\$620,053.26
Total	\$903,041.35	\$1,806,082.70	50.00	\$1,601,756.98
2023 IMPROVEMENTS PROJECT				
470 Loan Proceeds	\$12,034,575.19	\$17,225,055.00	69.87	\$0.00
Total	\$12,034,575.19	\$17,225,055.00	69.87	\$0.00
GRAND TOTAL--ALL FUNDS WITHOUT TRANSFERS	\$24,058,431.16	\$37,377,715.71	64.37	\$10,501,193.59
GRAND TOTAL--ALL FUNDS	\$24,961,472.51	\$39,183,798.41	63.70	\$12,102,950.57

URBANA & CHAMPAIGN SANITARY DISTRICT
Connection Permit and ICRF Activity
May 1, 2025 - April 30, 2026
As of November 30, 2025

Month	New Permits		Connection Fees Received		ICRF Received	
	FY 2026	FY 2025	FY 2026	FY 2025	FY 2026	FY 2025
May	12	7	\$147,737	\$13,524	\$13,785	\$0
June	15	11	\$30,450	\$34,831	\$24,289	\$63,504
July	23	3	\$107,880	\$34,583	\$0	\$40,176
August	15	19	\$30,450	\$36,708	\$83,536	\$32,400
September	18	10	\$48,227	\$68,724	\$477,177	\$49,248
October	32	13	\$141,404	\$62,653	\$84,898	\$0
November	24	10	\$103,530	\$78,384	\$226,546	\$0
December	0	2	\$0	\$3,864	\$0	\$0
January	0	14	\$0	\$25,116	\$0	\$155,736
February	0	12	\$0	\$21,252	\$0	\$11,664
March	0	15	\$0	\$29,146	\$0	\$0
April	0	17	\$0	\$283,066	\$0	\$172,735
TOTAL	139	133	\$609,678	\$691,849	\$910,231	\$525,463
YTD	139	73	\$609,678	\$329,704	\$910,231	\$185,328

Budget	\$928,000	\$1,214,400	\$635,600	\$691,200
% of Budget	65.70%	27.15%	143.21%	26.81%

Urbana & Champaign Sanitary District
Expenditure Summary
November 30, 2025
(Target YTD Budget is 58.3%)

	Annual Budget FY26	YTD Actual FY26	YTD Month	% Budget
OPERATIONS & MAINTENANCE				
100 Administration Expense	\$3,040,304.00	\$1,671,709.74	\$246,134.66	54.98
110 User Charge System	\$166,600.00	\$74,043.41	\$10,219.25	44.44
200 Engineering Expenses	\$238,500.00	\$128,353.52	\$37,718.97	53.82
300 Operations & Maintenance	\$4,851,175.00	\$2,136,828.52	\$316,124.09	44.05
310 Buildings & Grounds	\$977,600.00	\$442,474.70	\$39,167.81	45.26
330 Bio-Solids	\$461,000.00	\$223,881.35	\$223,881.35	48.56
340 Wastewater Operations	\$1,646,000.00	\$1,258,625.59	\$143,759.62	76.47
350 Laboratory	\$79,000.00	\$39,990.66	\$8,133.71	50.62
	<u>\$11,460,179.00</u>	<u>\$5,975,907.49</u>	<u>\$1,025,139.46</u>	<u>52.14</u>
195 Transfer to Debt Service Fund	\$915,334.00	\$457,667.00	\$0.00	50.00
199 Depreciation Expense	\$0.00	\$2,867,291.00	\$409,613.00	0.00
	<u>\$12,375,513.00</u>	<u>\$9,300,865.49</u>	<u>\$1,434,752.46</u>	<u>75.16</u>
CONSTRUCTION				
195 Transfer to Debt Service Fund	\$890,748.70	\$445,374.35	\$0.00	50.00
	<u>\$890,748.70</u>	<u>\$445,374.35</u>	<u>\$0.00</u>	<u>50.00</u>
INTERCEPTOR COST RECOVERY				
901 Principal Payments	\$644,611.20	\$372,895.54	\$0.00	57.85
902 Interest Expense	\$45,540.83	\$27,558.00	\$3,378.24	60.51
	<u>\$690,152.03</u>	<u>\$400,453.54</u>	<u>\$3,378.24</u>	<u>58.02</u>
DEBT SERVICE				
901 Principal Payments	\$1,683,845.07	\$840,358.64	\$0.00	49.91
902 Interest Expense	\$122,237.63	\$71,027.15	\$9,812.35	58.11
	<u>\$1,806,082.70</u>	<u>\$911,385.79</u>	<u>\$9,812.35</u>	<u>50.46</u>
2023 IMPROVEMENTS PROJECT				
775 Engineering	\$776,500.00	\$290,443.80	\$48,869.05	37.40
777 Project Construction	\$15,000,000.00	\$11,793,000.44	\$2,412,115.83	78.62
	<u>\$15,776,500.00</u>	<u>\$12,083,444.24</u>	<u>\$2,460,984.88</u>	<u>76.59</u>
2025 IMPROVEMENTS PROJECT				
775 Engineering	\$900,000.00	\$429,609.50	\$70,395.00	47.73
777 Project Construction	\$0.00	\$0.00	\$0.00	0.00
	<u>\$900,000.00</u>	<u>\$429,609.50</u>	<u>\$70,395.00</u>	<u>47.73</u>
Total Without Transfers and Depreciation	<u>\$30,632,913.73</u>	<u>\$19,800,800.56</u>	<u>\$3,569,709.93</u>	<u>64.64</u>
Grand Total	<u>\$32,438,996.43</u>	<u>\$23,571,132.91</u>	<u>\$3,979,322.93</u>	<u>72.66</u>

Memorandum

To: Board of Trustees
From: Brad Bennett – Director of Engineering
Date: December 31, 2025
Re: Agenda Item 8a – Authorization of 2025 Phase 2 Improvements Project SRF Loan
Debt Ordinance

Requested Action:

Staff recommends that the Board adopt Ordinance No. 746 authorizing the District to borrow \$31.1 million from the Illinois Environmental Protection Agency (IEPA) State Revolving Fund (SRF) Loan Program for the 2025 Phase 2 Plant (SWP) Improvements Project.

Discussion:

The District intends to finance the 2025 Phase 2 Improvements Project through a loan from the IEPA SRF Loan Program. To qualify for these funds the District must complete all of IEPA's loan application requirements. Approval of this loan enabling ordinance will allow the IEPA to consider the District's application for funding.

Attached is Ordinance Number 746, which is the authorizing ordinance to borrow the funds necessary for design and construction of the 2025 Phase 2 Improvements Project. Mike McCormick has reviewed and approved the ordinance.

The 2025 Phase 2 Improvements Project includes the following work at the Northeast Plant:

General Site

- New concrete curb on main entrance driveway

Lower End Lift Station

- Screening equipment improvements

Primary Clarifiers

- Redundant sludge pump for GG1
- New Primary sludge analyzers

Secondary Clarifiers

- HH-1 and HH-2 — New weirs and weir washing systems
- HH1 — structural modification to remove intermediate HH1 weir support

Station X, W, VSB

- HVAC and non-potable water system upgrades, structural repairs
- New emergency wash stations

Station U and UU

- Demolish existing chlorination/dechlorination disinfection system and replace with UV disinfection with flow metering upgrades
- Move chemical storage from Station U to a new building

Digester Complex

- Replace roof planks
- Repair cracked masonry in Station L
- Waterproof lower level
- Remove brick façade for digester (EE3) and replace with the Ridglok system.
- Replace KK1 lid

Sidestream treatment (for nitrogen removal)

- New ANITA™ Mox System

Station M

- HVAC upgrades
- New rotary drum thickeners for sludge thickening
- Replace existing centrifuges with new centrifuge equipment
- New dewatered cake conveying system to eliminate dewatered cake trucking between Station M and the sludge storage pad

Station Y

- New Trucked Waste Receiving Station to facilitate unloading two tankers at a time

Since the inception of the design phase of the 2025 Phase 2 Improvements project in April 2024, there have been additional work included as part of the project. Major items added are:

1. Sidestream phosphorus removal system
2. Struvite control system
3. Station Y expansion
4. Replacement of Digester EE-3 cover
4. Civil/site associated with the addition

Other added items included:

1. New centrifuge polymer feed pumps and a new polymer day tank
2. Station M Dewatering Room and Thickening Room HVAC upgrade
3. Station X drain reroute
4. Cracked pavement panels replacement by the entrance drive
5. KK1 bypass line (from Station Y)
6. Upsizing TWAS line from Station M to KK1

Items evolving throughout the design which resulted in a higher cost:

1. A new effluent flow meter vault before UU

2. Modify and relocate existing GG1 pump with a sludge density meter
3. A sludge density meter for digested sludge (before the centrifuges)
4. New polymer feed pumps for centrifuges, plus a new polymer day tank

In addition, equipment costs have gone up since 2023. Despite a 5% inflation included in the costs presented in the Project Plan, it is not sufficient to cover the higher equipment costs.

Due to reasons stated above, the OPCC has gone up from \$19.15 million (original Project Plan) to \$31.1 million (95% design).

The key project schedule milestones are projected as follows:

Task	Date
Design	May 2024 – November 2025
Loan Application to IEPA	December-March 2026
IEPA Intended Funding List	June 2026
Advertise for Bids	July -August 2026
Open Bids	September 2026
Close Loan – Award Project	October -December 2026
Start Construction	January 2027
End Construction	May 2029

Financing the 2025 Phase 2 Improvements Project

In summary, this ordinance provides for borrowing up to \$31.1 million from the IEPA SRF Loan Program for the Phase 2 Improvements. The current interest rate on loan funds is approximately 2.18%. The actual rate on the loan will be established at the time the IEPA makes the formal loan offer.

The District has \$61.9 million in debt service retirement by 2027 that can be utilized to finance the Phase 1 and 2 Projects. Phase 1 costs are estimated at \$36.3 million dollars. The District also has an additional \$29.4 million in SRF loans that will be paid off between 2028 and 2033 that should cover a portion of the Phase 3 Project costs.

If the actual expenses are in line with these projected costs and if SRF funds remain available at approximately 2 % interest rate, the retired debt service will make these projects affordable for the District since all of the Phase 1 and 2 Project costs along with a portion of the Phase 3 Project costs are covered by existing debt service. Because there is some chance that either or both of these assumptions will fail, UCSD staff are assessing the financial realities of these projects after Phases are bid or whenever expected budgets change appreciably or when interest rates assumptions are adjusted.

The projected annual debt service payments for the 2025 Phase 2 Improvements Project are \$1.89 million per year. Debt service payments from the 2023 Phase 1 Improvements are anticipated at \$2.44 million per year. The total debt service for both projects is \$4.33 million per year.

No increase in user rates for the 2025 Phase 2 Improvements Project debt service is required as the District would have a smaller debt burden with the new loan as compared to the costs of the 2005 Improvements Projects loan.

Ordinance No. 746
Water Pollution Control Loan Program
Project L177093 – 2025 Phase 2 Improvements Project

An Ordinance authorizing the Urbana & Champaign Sanitary District, a municipal corporation, Champaign County, Illinois, to borrow funds from the Water Pollution Control Loan Program;

WHEREAS, the Urbana & Champaign Sanitary District, a municipal corporation of Champaign County, Illinois (the “District”), operates its sewerage system (the “System”) in accordance with the provisions of 70 ILCS 3010/3a, et seq., and the Local Government Debt Reform Act, 30 ILCS 350/1 et seq. (collectively, the “Act”); and,

WHEREAS, the Board of Trustees of the District (the “Corporate Authorities”) has determined that it is advisable, necessary and in the best interest of public health, safety, and welfare to improve the System, including the following:

Construction of the 2025 Phase 2 Improvements Project

together with any land or rights in land and all electrical, mechanical or other services necessary, useful or advisable to the construction and installation (the “Project”), all in accordance with the plans and specifications therefore prepared by consulting engineers to the District, which Project has a useful life of 25 years; and,

WHEREAS, the estimated cost of constructing and installing the Project, including engineering, legal, financial and other related expenses is \$31,100,000.00; and,

WHEREAS the District has insufficient funds on hand and lawfully available to pay these costs; and

WHEREAS, the loan shall bear an interest rate as defined by 35 Ill. Adm. Code 365, which does not exceed the maximum rate authorized by the Bond Authorization Act, as amended, 30 ILCS 305/0.01 et seq., at the time of the issuance of the loan; and

WHEREAS, the principal and interest payment shall be payable semi-annually, and the loan shall mature in 20 years, which is within the useful life of the Project; and

WHEREAS, the costs are expected to be paid for with a loan to the District, from the Water Pollution Control Loan Program through the Illinois Environmental Protection Agency, the loan to be repaid from revenues of the System, and the loan is authorized to be accepted at this time pursuant to the Act; and

WHEREAS, in accordance with the provisions of the Act, the District is authorized to borrow funds from the Water Pollution Control Loan Program in the aggregate principal amount of \$31,100,000.00 to provide funds to pay the costs of the Project; and,

WHEREAS, the loan to the District shall be made pursuant to a Loan Agreement, including certain terms and conditions, between the District and the Illinois Environmental Protection Agency.

NOW THEREFORE BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE URBANA & CHAMPAIGN SANITARY DISTRICT, CHAMPAIGN COUNTY, ILLINOIS AS FOLLOWS:

SECTION 1. Incorporation of Preambles. The Corporate Authorities hereby find that the recitals contained in the preambles to this ordinance are true and correct, and incorporate them into this Ordinance by this reference.

SECTION 2. Determination to Borrow Funds. It is necessary and in the best interests of the District to construct the Project for the public health, safety and welfare, in accordance with the plans and specifications, as described; that the System continue to be operated in accordance with the provisions of the Act; and that for the purpose of constructing the Project, it is hereby authorized that funds be borrowed by the District in an aggregate principal amount (which can include construction period interest financed over the term of the loan) not to exceed \$31,100,000.00.

SECTION 3. Publication. This Ordinance, together with a Notice in the statutory form (attached hereto as Exhibit A), shall be published once within ten days after passage hereof by the Corporate Authorities in the News-Gazette, a newspaper published and of general circulation in the District, and if no petition, signed by electors numbering 10% or more of the registered voters of the District, (i.e., 7,625 electors) asking that the question of improving the System as provided in this Ordinance, and entering into the Loan Agreement therefore be submitted to the electors of the District, is filed with the District Clerk within 30 days after the date of publication of this Ordinance, and said notice, then this Ordinance shall be in full force and effect. A petition form shall be provided by the District Clerk to any individual requesting one.

SECTION 4. Additional Ordinances. If no petition meeting the requirements of the Act and other applicable law is filed during the 30 day petition period, then the Corporate Authorities may adopt additional ordinances or proceedings supplementing or amending this Ordinance providing for entering into said Loan Agreement with the Illinois Environmental Protection Agency, prescribing all the details of the Loan Agreement, and providing for the collection, segregation and distribution of the revenues of the System, so long as the maximum amount of said Loan Agreement as set forth in this Ordinance is not exceeded and there is no material change in the Project or purposes described herein. Any additional ordinances or proceedings shall in all instances become effective in accordance with the Act or other applicable law. This Ordinance, together with such additional ordinances or proceedings, shall constitute complete authority for entering into said Loan Agreement under applicable law.

However, notwithstanding the above, the District may not adopt additional ordinances or amendments which provide for any substantive or material change in the scope and intent of this Ordinance, including but not limited to interest rate, preference, or priority of any other ordinance with this Ordinance, parity of any other ordinance with this Ordinance, or otherwise alter or impair the obligation of the District to pay the principal and interest due to the Water Pollution Control Loan Program without the written consent of the Illinois Environmental Protection Agency.

SECTION 5. Loan Not Indebtedness of District. Repayment of the Loan to the Illinois Environmental Protection Agency by the District pursuant to this Ordinance is to be solely from the revenues of the System, anticipated to be derived from an increased collection of connection fees, user charges, and from interest earned by the District on its construction and debt service funds, supplemented by additional user charges if the amount collected from fees and interest are insufficient in any year to pay

the principal and interest scheduled to be paid to the Illinois Environmental Protection Agency on the loan, and the loan does not constitute an indebtedness of the District within the meaning of any constitutional or statutory limitation.

SECTION 6. Application for Loan. The President of the Board of Trustees is hereby authorized to make application to the Illinois Environmental Protection Agency for a loan through the Water Pollution Control Loan Program, in accordance with the loan requirements set out in 35 Ill. Adm. Code 365.

SECTION 7. Acceptance of Loan Agreement. The Corporate Authorities hereby authorize acceptance of the offer of a loan through the Water Pollution Control Loan Program, including all terms and conditions of the Loan Agreement as well as all special conditions contained therein and made a part thereof by reference. The Corporate Authorities further agree that the loan funds awarded shall be solely for the purposes of the Project as approved by the Illinois Environmental Protection Agency in accordance with the terms and conditions of the Loan Agreement.

SECTION 8. Authorization of President of the Board of Trustees to Execute the Loan Agreement. The President of the Board of Trustees of the District is hereby authorized and directed to execute the Loan Agreement with the Illinois Environmental Protection Agency. The Corporate Authorities may authorize by resolution a person other than the President of the Board of Trustees for the sole purpose of authorizing or executing any documents associated with payment requests or reimbursements from the Illinois Environmental Protection Agency in connection with this loan.

SECTION 9. Severability. If any section, paragraph, clause or provision of this Ordinance is held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

SECTION 10. Repealer. All ordinances, resolutions or orders, or parts thereof, which conflict with the provisions of this Ordinance are, to the extent of such conflict, hereby repealed.

Adopted by the Corporate Authorities of the District, this 8th day of January, A.D., 2026.

Chris Stohr
District Clerk

Approved by the President of the Board of Trustees of the District this 8th day of January, A.D., 2026.

Ayes: __
Nays: __
Absent: __

Charles Nerone
President of the Board of
Trustees of the Urbana &
Champaign Sanitary District,
a municipal corporation,

Champaign County, Illinois

PUBLISHED in the News-Gazette of Champaign County, Illinois on _____

RECORDED in the District Records on _____

ATTEST:

Clerk of the Board of Trustees
of the Urbana & Champaign
Sanitary District, a municipal
corporation, Champaign
County, Illinois

NOTICE OF INTENT TO BORROW FUNDS
AND RIGHT TO FILE PETITION

NOTICE IS HEREBY GIVEN that, pursuant to Ordinance Number 746 adopted on January 8, 2026, the Urbana & Champaign Sanitary District of Champaign County, Illinois (the “DISTRICT”), intends to enter into a Loan Agreement with the Illinois Environmental Protection Agency in an aggregate principal amount not to exceed \$31,100,000.00 and bearing annual interest at an amount not to exceed the maximum rate authorized by law at the time of execution of the Loan Agreement, for the purpose of paying the cost of certain improvement to the sewerage system of the DISTRICT. A complete copy of the Ordinance accompanies this notice.

NOTICE IS HEREBY FURTHER GIVEN that if a petition signed by 7,625 or more electors of the DISTRICT (being equal to 10% of the registered voters in the District), requesting that the question of improving the sewerage system and entering into the Loan Agreement is submitted to the District Clerk within 30 days after the publication of this Notice, the question of improving the sewerage system of the DISTRICT as provided in the Ordinance and Loan Agreement shall be submitted to the electors of the DISTRICT at the next election to be held under general election law on March 17, 2026. A petition form is available from the office of the District Clerk.

Urbana & Champaign Sanitary District Clerk
Champaign County, Illinois.

CERTIFICATION

I, Chris Stohr, do hereby certify that I am the duly elected, qualified and acting Clerk of the Urbana & Champaign Sanitary District of Champaign County, Illinois. I do further certify that the above and foregoing, identified as Ordinance Number 746 is a true, complete and correct copy of an ordinance otherwise identified as, "Ordinance No.746 Water Pollution Control Loan Program Project L177093 – 2025 Phase 2 Improvements Project", passed by the Board of Trustees of the Urbana & Champaign Sanitary District of Champaign, County on the 8th day of January, 2026, and approved by the President of the Urbana & Champaign Sanitary District of Champaign County, Illinois on the same said date, the original of which is part of the books and records within my control as Clerk of the Urbana & Champaign Sanitary District of Champaign County, Illinois.

Dated the 8th day of January 8, 2026

Chris Stohr, Clerk

Memorandum

To: Board of Trustees
From: Rick Manner – Executive Director
Brad Bennett – Director of Engineering
Date: December 31, 2025
Re: Agenda Item 8b– Solon Farm ADA Accessible Trail

Requested Action:

Staff recommends the Board approve and sign the attached Intergovernmental Agreement (IGA) with the Urbana Park District entitled **AN INTERGOVERNMENTAL AGREEMENT PROVIDING FOR COST SHARING ON THE SOLON FARM ADA ACCESSIBLE TRAIL AND PARKING AREA.**

Discussion:

Solon Farm is the 62-acre site north of the Saline Drainage Ditch, east of Carroll Addition and south of Perkins Road. The property was leased by UCSD from the Solon family in 1970 and purchased in 1998.

UCSD constructed approximately seven lagoons on the property and used the lagoons to store biosolids. Biosolids storage was discontinued in 1999. The majority of the biosolids have been removed from the site and land applied to farmland as a beneficial soil amendment. The lagoons and berms have been removed and filled.

The Solon Farm was leased to the Urbana Park District (UPD) in November 2001. Since then UPD has operated the dog park on the north section of the land and coordinated several restoration projects to reestablish a wetland ecosystem on the south part. Over the years, UCSD has contributed towards the wetland restoration projects. UPD has also leveraged UCSD's contributions to obtain grants for reclamation projects which have included capping the remaining biosolids piles.

UPD has developed a public access plan that includes an American with Disabilities Act (ADA) accessible trail and parking area for the south wetland restoration areas. The plan includes construction of an (ADA) "grass paved" accessible trail, new ADA parking area, a culvert replacement, and road regrading improvements on the Solon Farm site. UPD will construct the trail portion of the Project utilizing its own labor force and equipment with UCSD paying for the materials. The parking lot, culvert, and road regrading will be contracted out by UPD with those costs being reimbursed by UCSD.

UCSD's cost participation in the Project is limited to a maximum amount of \$131,000.00 and will be budgeted as a FY 27 expense. Mike McCormick has reviewed and approved the IGA language. UPD Staff and legal counsel has also approved the IGA document.

**AN INTERGOVERNMENTAL AGREEMENT
PROVIDING FOR COST SHARING ON THE SOLON FARM ADA ACCESSIBLE TRAIL
AND PARKING AREA**

This Intergovernmental Agreement (hereinafter, the "Agreement"), including any exhibits and attachments appended hereto and incorporated herein, is made and entered into as of this 8th day of January, 2026 (the "Effective Date") by and between the Urbana & Champaign Sanitary District, an Illinois Municipal Corporation (hereinafter, the "Sanitary District") and the Urbana Park District, an Illinois Municipal Corporation (hereafter, the "Park District").

WHEREAS, Section 10 of Article VII of the Illinois Constitution of 1970 and the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.* enable the parties hereto to make and enter into agreements by and between themselves and provide authority for intergovernmental cooperation; and,

WHEREAS, the Park District plans to construct an Americans with Disabilities Act (ADA) accessible trail and parking area on the Sanitary District owned parcel (PIN: 912109200001) that includes the Solon Farm wetland restoration area (hereinafter, the "Project"); and,

WHEREAS, the Project will provide ADA accessible access to the public to view the beauty of the wetland restoration area; and,

WHEREAS, the Park District will construct the trail portion of the Project utilizing its own labor force and equipment; and,

NOW therefore, in consideration of the exchange of good, valuable and mutual consideration which each party hereto acknowledges as having in hand received and for the exchange of the terms, provisions and conditions contained in this Agreement, the parties hereto agree as follows:

1. The Park District is hereby authorized to act as contracting agent for and on behalf of itself and the Sanitary District to do that which is necessary to undertake and complete the Project, subject to all applicable Illinois public bidding and procurement requirements under Illinois Law as applicable.

2. Exhibit A (which consists of the Preliminary Project construction site plans) attached hereto is hereby incorporated into and made a part of this Agreement as if fully set forth herein, for the purpose of specifically defining the scope of the Project. Notwithstanding the foregoing, the Park District is hereby authorized to make adjustments to the trail alignment, grading, or dimensions shown in Exhibit A as it determines is reasonably necessary to address actual site conditions, provided such adjustments do not materially change the overall scope or intent of the Project and provided the Park District provides written notice to the Sanitary District of any such adjustments within ten (10) business days of determining such adjustments are necessary.

3. The Park District shall make all payments to the Project contractor(s) in accordance with the Project contract(s).

4. The Park District shall purchase all materials and provide labor and equipment for the trail portion of the Project.

5. The Sanitary District shall reimburse the Park District for the Sanitary District's Project costs, including any change orders approved in advance by the Sanitary District, within sixty (60) days of receipt of a detailed invoice from the Park District that includes supporting documentation of costs incurred; provided payment shall be subject to approval of the Sanitary District's Executive Director, which approval shall not be unreasonably withheld or delayed. The

Park District shall obtain written approval from the Sanitary District's Executive Director prior to authorizing any change orders that would increase the Sanitary District's cost participation.

6. The Sanitary District's cost participation in the Project shall be limited to a maximum amount of One Hundred Thirty-One Thousand Dollars (\$131,000.00), inclusive of all costs, change orders, and expenses. The Sanitary District shall have no obligation to pay any amounts exceeding this cap, and the Park District shall be solely responsible for any Project costs in excess of this amount.

7. Notice given hereunder shall be given to:

The Park District at:

Delivery: Executive Director
Urbana Park District
303 West University Avenue
Urbana, IL 61801

Mail: (same as above)

The Sanitary District at:

Executive Director
Urbana & Champaign Sanitary District
1100 East University Avenue
Urbana, IL 61802

Executive Director
Urbana & Champaign Sanitary District
P.O. Box 669
Urbana, IL 61803

Notice shall be deemed effective:

- a. If given by First Class Mail, four (4) days after placement with the U.S. Postal Service if placed in a properly addressed and stamped envelope.
- b. If given by courier service, the day after delivery if the courier service provides, whether in hardcopy or electronically, a receipt stating that delivery was made.
- c. If sent by certified mail, return receipt requested, upon mailing.

8. In the event either party to this Agreement defaults (the "Defaulting Party") on any of its obligations provided in this Agreement, the other party (the "Non-Defaulting Party") shall give the Defaulting Party notice of any such default. All Notices of Default shall be in

writing, describe the nature of the default and specify the paragraph of this Agreement or the exhibit designation and paragraph therein claimed to be in default. The Defaulting Party shall have seven (7) calendar days in which to (i) cure the default, (ii) provide a written statement to the Non-Defaulting Party which explains why the Defaulting Party is not in default; or (iii) provide the Non-Defaulting Party with a reasonable timetable in which it will cure the default if the same cannot reasonably be cured within the said seven (7) calendar-day period.

9. In the event of a dispute between the parties regarding the withholding of any approval, any terms provided for in this Agreement or any exhibit attached hereto and made a part hereof, or the performance of any obligation provided for in this Agreement, the parties shall meet face-to-face in an effort to resolve their dispute. If such face-to-face resolution effort fails, the parties to this Agreement shall agree to and shall participate in good faith in mediation with each party paying its own costs for mediation. Should mediation fail, either party shall have the right to file and maintain an action in the Circuit Court for the Sixth Judicial Circuit, Champaign County, Illinois seeking the relief which the filing party deems appropriate. If either party shall initiate any litigation or other legal action hereunder, the prevailing party shall be entitled to reimbursement from the non-prevailing party for any and all costs, including without limitation reasonable attorneys' fees, incurred by the prevailing party in connection with such legal action. Any dispute regarding the construction, interpretation or application of any term contained in this Agreement or any exhibit appended hereto and any breach hereof shall be governed by the laws of the State of Illinois and Sanitary District ordinances.

10. Each party agrees to indemnify, defend, and hold harmless the other party, and its commissioners, board members, officers, agents, and employees, from and against any and all claims, damages, losses, liabilities, and expenses, including reasonable attorneys' fees, arising

out of the negligent or wrongful acts or omissions of the indemnifying party, its contractors, employees, or agents in the performance of its obligations under this Agreement, to the extent permitted by law. Nothing herein shall be construed as a waiver of any immunities or defenses available to either party under the Local Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10/1-101 et seq., or any other applicable law.

11. The Park District shall require the Project contractor(s) to maintain insurance coverages and limits customarily required for public works projects of similar scope to the Project, including but not limited to the levels contained in Exhibit B, , and also to name both the Park District and the Sanitary District as additional insureds on a primary and non-contributory basis for all work performed under the Project contract(s). The Park District shall provide certificates of insurance evidencing such coverage to the Sanitary District prior to commencement of any work by contractors. The Park District shall maintain its existing insurance coverage for its own force-account labor, equipment, and materials associated with the construction of the trail portion of the Project, and shall provide evidence of such coverage to the Sanitary District upon request.

IN WITNESS WHEREOF, the Park District and the Sanitary District have executed this Agreement.

URBANA PARK
DISTRICT

By _____
Cedric Stratton – Board President

Date: _____

URBANA & CHAMPAIGN SANITARY
DISTRICT

By _____
Charles Nerone – Board President

Date: _____

EXHIBIT B – UCSD INSURANCE REQUIREMENTS

ARTICLE 6 – BONDS AND INSURANCE

6.02 Certificate of Insurance

A. Contractor shall, at the time of execution of his Contract, file with Owner a certificate of insurance in the form set forth herein, and copies of the policies covering all his insurance as required herein, and the policy or policies of insurance covering said Owner, Engineer, and their partners, officers, agents, and employees. In those states where use of the pre-printed certificate insurance form is prohibited, Contractor shall submit an approved form of certificate of insurance providing the coverages herein required. Each such policy and certificate shall be satisfactory to Owner and shall bear an endorsement precluding cancellation, reduction, or change in coverage without giving Owner at least 30 days prior notice thereof in writing. Nothing contained in the insurance requirements shall be construed as limiting the extent of Contractor's responsibility for payment of damages resulting from his operations under this Contract.

6.03 Contractor's Insurance

All coverage should defend, indemnify, and hold the Owner harmless.

A. Worker's Compensation Insurance/Occupational Disease

1. The Contractor shall furnish to the Owner satisfactory proof that he/she has taken out for the period covered by the work under this contract full Worker's Compensation Insurance as required by Illinois Law for all persons who he/she may employ in carrying out the work contemplated under this contract. In case any work under this contract is sublet, the prime contractor shall require each subcontractor to provide Workman's Compensation Insurance for all of the sub-contractor's employees to be engaged in such work. If the Contractor or Officers of the Contractor come on the project site or perform any work at the project site, each Contractor or Officer must also be covered by Worker's Compensation Insurance.
2. The Owner will accept a certificate that the contractor is covered with Worker's Compensation Insurance. The certificate shall include but be not limited to, the policy number, the effective date, and the expiration date. The minimum Employer' Liability Insurance shall be \$1,000,000.
 - a. Waiver of subrogation is required.
3. Contractor shall purchase and maintain workers' compensation and employer's liability insurance for:
 - a. claims under workers' compensation, disability benefits, and other similar employee benefit acts.
 - b. United States Longshoreman and Harbor Workers' Compensation Act and Jones Act coverage (if applicable).
 - c. claims for damages because of bodily injury, occupational sickness or disease, or death of Contractor's employees (by stop-gap endorsement in monopolist worker's compensation states).

EXHIBIT B – UCSD INSURANCE REQUIREMENTS

- d. Foreign voluntary worker compensation (if applicable).
- B. Commercial General Liability – Claims Covered:
 - 1. Contractor shall purchase and maintain commercial liability insurance, covering all operations by or on behalf of Contractor, on an occurrence basis, against:
 - a. claims for damages because of bodily injury, sickness or disease, or death of any person other than Contractor's employees.
 - b. claims for damages insured by reasonably available personal injury liability coverage.
 - c. claims for damages, other than to the Work itself, because of injury to or destruction of tangible property wherever located, including loss of use resulting therefrom.
- C. Commercial General Liability – Form and Content:
 - 1. For Contractor
 - a. This insurance shall protect the Contractor from claims for bodily injury and property damage (except automotive equipment) which may arise because of the nature of the Work or from operations under this Contract. This insurance shall be on an occurrence basis and shall protect the Contractor against liability arising from: his operations, operations of subcontractors, completed operations for three years post-completion and contractual liability assumed under the indemnity provisions contained in the General Conditions and these Supplementary General Conditions. XCU coverage must be included in the coverage.
 - b. Each of said policies of insurance shall provide coverage in the following minimum amounts:

<u>COVERAGE</u>	<u>LIMITS OF LIABILITY</u>
Bodily Injury & Property Damage	\$1,000,000 occurrence \$2,000,000 aggregate
Products / Completed Operations	\$2,000,000 aggregate on a per project basis

- c. Said policy shall provide that the Owner and the Engineer shall be an additional insured under the General Liability Coverage provided hereunder. As respects the additional insured, the coverage afforded thereby shall be primary and non-contributory, including completed operations to the full limit of liability stated. If said Owner, Engineer, and their partners, officers, agents and employees have other insurance against the loss covered by said policy, that other insurance shall be excess insurance only. No exclusions shall be permitted by endorsement without the prior approval of the owner, with the exception of preparation or approval of maps and plans, opinion, reports, surveys, designs or specifications. Coverage shall include the following:

- 1) Waiver of subrogation is required.
- 2) Severability of interest is required.

EXHIBIT B – UCSD INSURANCE REQUIREMENTS

- 3) The coverage provided by this liability coverage is not intended to cover engineers or surveyors professional liability.
- 4) The insurance company shall provide three (3) copies of this policy or certificates for insertion into the contract documents.
- 5) Contractor's protective (subcontractors to Contractor).
- 6) Blanket Contractual Liability Coverage, to the extent permitted by law, including but not limited to coverage of Contractor's contractual indemnity obligations.
- 7) Products - Completed Operations.
- 8) Personal Injury (false arrest, libel, wrongful eviction, etc.).
- 9) Broad Form Property Damage.
- 10) XCU (explosion, collapse, underground damage). Exclusions deleted when applicable to operations performed by Contractor or his subcontractors.
- 11) Contractor Liability with respect to the hold harmless agreement as herein stated.

2. Subcontractors:

- a. Contractor shall secure certificates of insurance as evidence that each subcontractor carries insurance to provide coverage under this contract to the same limits and coverages as is required by Contractor.

D. Comprehensive Automobile Liability

1. This insurance shall cover owned, hired, and other non-owned automobiles as shall protect Contractor from claims for bodily injury or property damage to OTHER persons which may arise from the use of motor vehicles engaged in various operations under this Contract. The automobile insurance shall provide minimum limits of liability of \$1,000,000 each occurrence.

E. Umbrella Policy (limits in addition to primary limits of coverage)

<u>COVERAGE</u>	<u>LIMITS OF LIABILITY</u>
Bodily Injury & Property Damage	\$3,000,000 occurrence
	\$3,000,000 aggregate

1. The insurance company shall provide three (3) copies of this policy, or certificates, for insertion into the contract documents.

F. Contractor's pollution liability insurance: Contractor shall purchase and maintain a policy covering third-party injury and property damage claims, including clean-up costs, transportation exposures, asbestos, mold, lead-based paint, as a result of pollution conditions arising from Contractor's operations and completed operations. This insurance shall be maintained for no less than three years after final completion.

<u>COVERAGE</u>	<u>LIMITS OF LIABILITY</u>
Pollution Liability	\$1,000,000 occurrence

EXHIBIT B – UCSD INSURANCE REQUIREMENTS

\$1,000,000 aggregate

G. Additional insureds: The Contractor's commercial general liability, automobile liability, umbrella, and pollution liability policies shall include and list as additional insureds Owner and Engineer, and any individuals or entities identified in the Supplementary Conditions; include coverage for the respective officers, directors, members, partners, employees, agents, consultants, and subcontractors of each and any of all such additional insureds; and the insurance afforded to these additional insureds shall provide primary coverage for all claims covered thereby (including as applicable those arising from both ongoing and completed operations) on a non-contributory basis.

OWNER: URBANA & CHAMPAIGN SANITARY DISTRICT, URBANA, IL.

P.O. BOX 669, URBANA, IL 61803-0669

H. Contractor's professional liability insurance: If Contractor will provide or furnish professional services under this Contract, through a delegation of professional design services or otherwise, then Contractor shall be responsible for purchasing and maintaining applicable professional liability insurance. This insurance shall provide protection against claims arising out of performance of professional design or related services, and caused by a negligent error, omission, or act for which the insured party is legally liable. It shall be maintained throughout the duration of the Contract and for a minimum of two years after Substantial Completion. If such professional design services are performed by a Subcontractor, and not by Contractor itself, then the requirements of this paragraph may be satisfied through the purchasing and maintenance of such insurance by such Subcontractor.

COVERAGE

Professional Liability

LIMITS OF LIABILITY

\$1,000,000 occurrence

\$1,000,000 aggregate.

I. General provisions: The policies of insurance required by this Paragraph 6.03 shall:

1. include at least the specific coverages provided in this Article.
2. be written for not less than the limits of liability provided in this Article and in the Supplementary Conditions, or required by Laws or Regulations, whichever is greater.
3. contain a provision or endorsement that the coverage afforded will not be canceled, materially changed, or renewal refused until at least 30 days prior written notice has been given to Contractor. Within three days of receipt of any such written notice, Contractor shall provide a copy of the notice to Owner, Engineer, and each other insured under the policy.
4. remain in effect at least until final payment (and longer if expressly required in this Article) and at all times thereafter when Contractor may be correcting, removing, or replacing defective Work as a warranty or correction obligation, or otherwise, or returning to the Site to conduct other tasks arising from the Contract Documents.
5. be appropriate for the Work being performed and provide protection from claims that may arise out of or result from Contractor's performance of the Work and Contractor's other obligations under the Contract Documents, whether it is to be performed by Contractor, any Subcontractor or Supplier, or by anyone directly or

EXHIBIT B – UCSD INSURANCE REQUIREMENTS

indirectly employed by any of them to perform any of the Work, or by anyone for whose acts any of them may be liable.

6.04 Waiver of Rights

- A. All policies purchased shall contain provisions to the effect that in the event of payment of any loss or damage the insurers will have no rights of recovery against any insureds thereunder, or against Engineer or its consultants, or their officers, directors, members, partners, employees, agents, consultants, or subcontractors. Owner and Contractor waive all rights against each other and the respective officers, directors, members, partners, employees, agents, consultants, and subcontractors of each and any of them, for all losses and damages caused by, arising out of, or resulting from any of the perils or causes of loss covered by such policies and any other property insurance applicable to the Work; and, in addition, waive all such rights against Engineer, its consultants, all Subcontractors, all individuals or entities identified in the Supplementary Conditions as insureds, and the officers, directors, members, partners, employees, agents, consultants, and subcontractors of each and any of them, under such policies for losses and damages so caused. None of the above waivers shall extend to the rights that any party making such waiver may have to the proceeds of insurance held by Owner or Contractor as trustee or fiduciary, or otherwise payable under any policy so issued.
- B. Owner waives all rights against Contractor, Subcontractors, and Engineer, and the officers, directors, members, partners, employees, agents, consultants and subcontractors of each and any of them, for:
 1. **loss due to business interruption, loss of use, or other consequential loss extending beyond direct physical loss or damage to Owner's property or the Work caused by, arising out of, or resulting from fire or other perils whether or not insured by Owner; and**
 2. loss or damage to the completed Project or part thereof caused by, arising out of, or resulting from fire or other insured peril or cause of loss covered by any property insurance maintained on the completed Project or part thereof by Owner during partial occupancy or use pursuant to Paragraph 15.04, after Substantial Completion pursuant to Paragraph 15.03, or after final payment pursuant to Paragraph 15.06.
- C. Contractor shall be responsible for assuring that the agreement under which a Subcontractor performs a portion of the Work contains provisions whereby the Subcontractor waives all rights against Owner, Contractor, all individuals or entities identified in the Supplementary Conditions as insureds, the Engineer and its consultants, and the officers, directors, members, partners, employees, agents, consultants, and subcontractors of each and any of them, for all losses and damages caused by, arising out of, relating to, or resulting from any of the perils or causes of loss covered by any other property insurance applicable to the Work.

6.05 Receipt and Application of Property Insurance Proceeds

- A. Any insured loss under the policies of insurance required by Paragraph 6.05 will be adjusted and settled with the named insured that purchased the policy. Such named insured shall act as fiduciary for the other insureds, and give notice to such other insureds that adjustment and settlement of a claim is in progress. Any other insured may state its position regarding a claim for insured loss in writing within 15 days after notice of such claim.
- B. Proceeds for such insured losses may be made payable by the insurer either jointly to multiple insureds, or to the named insured that purchased the policy in its own right and

EXHIBIT B – UCSD INSURANCE REQUIREMENTS

as fiduciary for other insureds, subject to the requirements of any applicable mortgage clause. A named insured receiving insurance proceeds under the policies of insurance required by Paragraph 6.04 shall distribute such proceeds in accordance with such agreement as the parties in interest may reach, or as otherwise required under the dispute resolution provisions of this Contract or applicable Laws and Regulations.

- C. If no other special agreement is reached, the damaged Work shall be repaired or replaced, the money so received applied on account thereof, and the Work and the cost thereof covered by Change Order, if needed.

6.06 Acceptance of Bond and Insurance; Option to Replace

- A. If Owner has an objection to the coverage afforded by or other provisions of the Bonds or Insurance required to be purchased and maintained by Contractor in accordance with Paragraphs 6.01, 6.03 and 6.04 of the General Conditions and amendments thereto included in these Supplementary General Conditions on the basis of said insurance not complying with the Contract Documents. Owner will notify Contractor in writing thereof within a reasonable time from the date of delivery of such certificates to Owner. Contractor will provide such additional information in respect to insurance provided by him as the Owner may reasonably request. Failure by Owner to give such notice of objection within the time provided shall not constitute acceptance of such Bonds and Insurance purchased by Contractor nor will such failure of notification constitute a waiver of any right Owner has to require compliance or any remedies for failure of Contractor to comply.

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM
DISCHARGE MONITORING REPORT

REGION V
Page 1

PERMITTEE NAME: URBANA & CHAMPAIGN SANITARY DISTRICT
ADDRESS: P.O. Box 66 Urbana, Illinois 61803
PHONE: 217-367-3409

NORTHEAST STP	
IL	0031500
ST	PERMIT NUMBER

REPORTING PERIOD FROM	YEAR	MONTH	DAY	TO	YEAR	MONTH	DAY
	2025	11	1		2025	11	30

(1) Number of days during the month that chlorine was used for operational control.

1

(2) Geometric mean

PARAMETER	QUANTITY or LOADING				CONCENTRATION				FREQUENCY	SAMPLE TYPE
	AVERAGE	MAXIMUM	UNITS	EXC.	MINIMUM	AVERAGE	MAXIMUM	UNITS		
pH	REPORTED	148	170	LB/DAY	0	*****	7.46	*****	7.82	UNITS
00400 1 0 0	PERMIT COND	3463	6926	*****	*****	6.0	*****	9.0	0	02/DA
SOLIDS, TOTAL SUSPENDED	REPORTED	12	23	LB/DAY	0	*****	0.22	0.43	MG/L-N	0
00530 1 0 0	PERMIT COND	693	1385	*****	*****	2.4	4.8	*****	*****	02/DA
NITROGEN, AMMONIA as N	REPORTED	5.84	6.45	MGD	*****	*****	*****	*****	MG/L	0
00610 1 L 0	PERMIT COND	17.3	34.6	*****	*****	*****	*****	*****	*****	02/DA
EFFLUENT FLOW	REPORTED	*****	*****	*****	*****	*****	*****	*****	*****	2 DAYS/WK
50050 1 0 0	PERMIT COND	*****	*****	*****	*****	*****	*****	*****	*****	CP
CHLORINE, TOTAL RESIDUAL	REPORTED	*****	*****	*****	*****	*****	*****	*****	*****	2 DAYS/WK
50060 1 0 1	PERMIT COND	*****	*****	*****	*****	*****	*****	*****	*****	CP
BOD, CARBONACEOUS 5-DA	REPORTED	144	175	LB/DAY	0	*****	2.9	3.3	MG/L	0
80082 1 0 0	PERMIT COND	2886	5771	*****	*****	10	20	*****	*****	02/DA
COLIFORM, FECAL	REPORTED	*****	*****	*****	*****	*****	*****	*****	CFU / 100 ML	02/DA
74055 1 0 0	PERMIT COND	400	*****	*****	*****	*****	200 (2)	*****	*****	02/DA
% FECAL EXCEEDS LIMIT	REPORTED	*****	*****	*****	*****	*****	*****	*****	*****	2 DAYS/WK
30500 1 0 0	PERMIT COND	*****	*****	*****	*****	*****	*****	*****	*****	CP

PRNCPL EXEC OFFICER	TITLE OF OFFICER	DATE	I certify that I am familiar with the information contained in this report and that to the best of my knowledge and belief such information is true, complete, and accurate.	
Nerone, Charles	Pres. Board of Trustees	2025 12 10		
LAST FIRST M.I.	YEAR MONTH DAY			

Ed Malone

SIGNATURE OF PRINCIPAL
EXECUTIVE OFFICER OR
AUTHORIZED AGENT

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM
DISCHARGE MONITORING REPORT

REGION V
Page 2

PERMITTEE NAME: URBANA & CHAMPAIGN SANITARY DISTRICT
ADDRESS: P.O. Box 669 Urbana, Illinois 61803
PHONE: 217-367-3409

NORTHEAST STP		40 - 7 - 11	
L	0031500	001 0	88 - 11 - 32
ST	PERMIT NUMBER	DISCHARGE	LONGITUDE
		4952	
			SIC

REPORTING PERIOD FROM	2025			TO	2025		
	YEAR	MONTH	DAY		YEAR	MO	DAY

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM
DISCHARGE MONITORING REPORT

REGION V
Page 3

PERMITTEE NAME: URBANA & CHAMPAIGN SANITARY DISTRICT
ADDRESS: P.O. Box 669 Urbana, Illinois 61803
PHONE: 217-367-3409

NORTHEAST STP		INF	4952
IL	0031500	Influent Structure	SIC
ST	PERMIT NUMBER		

40 - 7 - 11 LATITUDE	88 - 11 - 32 LONGITUDE
-------------------------	---------------------------

REPORTING PERIOD FROM	2025			TO	2025		
	YEAR	MONTH	DAY		YEAR	MO	DAY

PRNCPL EXEC OFFICER | TITLE OF OFFICER

I certify that I am familiar with the information contained in this report and that to the best of my knowledge and belief such information is true, complete, and accurate.

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM
DISCHARGE MONITORING REPORT

REGION V
Page 4

PERMITTEE NAME: URBANA & CHAMPAIGN SANITARY DISTRICT
ADDRESS: P.O. Box 6c Urbana, Illinois 61803
PHONE: 217-367-3409

NORTHEAST STP	
IL	0031500
ST	PERMIT NUMBER

REPORTING PERIOD FROM		YEAR	MONTH	DAY	TO	YEAR	MONTH	DAY
2025	11	1			2025	11	30	

(1) Number of days during the month that
excess flow has been discharged
was 0

PARAMETER	QUANTITY or LOADING			CONCENTRATION			FREQUENCY of ANALYSIS	SAMPLE TYPE
	TOTAL	UNITS	EXC.	MINIMUM	AVERAGE	MAXIMUM		
pH	REPORTED	*****	****	*****	*****	*****	UNITS	0
00400 1 0 0	PERMIT COND	*****	*****	*****	*****	*****	0	375 GB
CHLORINE, TOTAL RESIDUAL	REPORTED	*****	*****	*****	*****	*****	UNITS	0
50060 1 0 0	PERMIT COND	*****	*****	*****	*****	*****	0	375 GB
COLIFORM, FECAL	REPORTED	*****	*****	*****	*****	*****	MG/L	0
74055 1 0 0	PERMIT COND	*****	*****	*****	*****	*****	0	375 CP
EFFLUENT FLOW	REPORTED	0.00	MG / Mo	*****	*****	*****	MG/L	0
50050 1 0 0	PERMIT COND	*****	*****	*****	*****	*****	0	375 CP
BOD, 5-DAY, 20 DEG. C	REPORTED	*****	*****	*****	*****	*****	MG/L	375 GB
00310 1 0 0	PERMIT COND	*****	*****	*****	*****	*****	0	375 GB
REPORTED	*****	*****	*****	*****	*****	*****	MG/L	WEEKLY AVERAGE
PERMIT COND	*****	*****	*****	*****	*****	*****	0	CALCULATION
SOLIDS, TOTAL SUSPENDED	REPORTED	*****	*****	*****	*****	*****	*****	*****
00530 1 0 0	PERMIT COND	*****	*****	*****	*****	*****	MG/L	375 GB
REPORTED	*****	*****	*****	*****	*****	*****	0	375 GB
PERMIT COND	*****	*****	*****	*****	*****	*****	0	375 GB
PRNCPL EXEC OFFICER	TITLE OF OFFICER						MG/L	375 GB
Nerone, Charles	Pres. Board of Trustees	2025	12	10			0	375 GB
LAST FIRST M.I.	YEAR	MONTH	DAY				0	375 GB
I certify that I am familiar with the information contained in this report and that to the best of my knowledge and belief such information is true, complete, and accurate.								
Signature of Principal Executive Officer or Authorized Agent		Signature of Principal Executive Officer or Authorized Agent						

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM
DISCHARGE MONITORING REPORT

REGION V
Page 5

PERMITTEE NAME: URBANA & CHAMPAIGN SANITARY DISTRICT
ADDRESS: P.O. Box 669 Urbana, Illinois 61803
PHONE: 217-367-3409

NORTHEAST STP		DISCHARGE		4952 SIC	
IL	0031500	002 0	DISCHARGE	40 - 7 - 11 LATITUDE	
ST	PERMIT NUMBER			88 - 11 - 32 LONGITUDE	

REPORTING PERIOD FROM		2025	11	1	TO	2025	11	30
YEAR	MONTH	DAY	YEAR	MO	DAY	YEAR	MONTH	DAY

PARAMETER	QUANTITY or LOADING						CONCENTRATION			FREQUENCY of ANALYSIS	SAMPLE TYPE
	AVERAGE	MAXIMUM	UNITS	EXC.	MINIMUM	AVERAGE	MAXIMUM	UNITS	EXC.		
NITRATES	REPORTED	*****	*****	*****	*****	*****	*****	*****	*****	MGL	***
	MONITOR ONLY	*****	*****	*****	*****	*****	*****	*****	*****	*****	375
										DAILY	GB
NITRATES	REPORTED	*****	*****	*****	*****	*****	*****	*****	*****	MGL	***
	MONITOR ONLY	*****	*****	*****	*****	*****	*****	*****	*****	*****	AVERAGE
											GB
NITROGEN, AMMONIA as N	REPORTED	*****	*****	*****	*****	*****	*****	*****	*****	MGL-N	***
	MONITOR ONLY	*****	*****	*****	*****	*****	*****	*****	*****	*****	375
										DAILY	GB
NITROGEN, AMMONIA as N	REPORTED	*****	*****	*****	*****	*****	*****	*****	*****	MGL-N	***
	MONITOR ONLY	*****	*****	*****	*****	*****	*****	*****	*****	*****	AVERAGE
											GB
DISSOLVED OXYGEN	REPORTED	*****	*****	*****	*****	*****	*****	*****	*****	MGL	***
	MONITOR ONLY	*****	*****	*****	*****	*****	*****	*****	*****	*****	375
										DAILY	GB
DISSOLVED OXYGEN	REPORTED	*****	*****	*****	*****	*****	*****	*****	*****	MGL	***
	MONITOR ONLY	*****	*****	*****	*****	*****	*****	*****	*****	*****	AVERAGE
											GB

PRNCPL EXEC OFFICER	TITLE OF OFFICER	DATE
Nerone, Charles	Pres. Board of Trustees	2025 12 10
LAST FIRST M.I.	YEAR	MONTH DAY

I certify that I am familiar with the information contained in this report and that to the best of my knowledge and belief such information is true, complete, and accurate.

Jeff Nerone
SIGNATURE OF PRINCIPAL
EXECUTIVE OFFICER OR
AUTHORIZED AGENT

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM
DISCHARGE MONITORING REPORT

REGION V
Page 1

PERMITTEE NAME: URBANA & CHAMPAIGN SANITARY DISTRICT
ADDRESS: P.O. Box 669 Urbana, Illinois 61803
PHONE: 217-367-3409

(1) Number of days during the month that
chlorine was used for operational
control was
2

SOUTHWEST STP

IL	0031526	B01	4952	40- 5-00
ST	PERMIT NUMBER	STP OUTFALL	SIC	LONGITUDE

REPORTING PERIOD FROM	YEAR	MONTH	DAY	TO	2025	11	30
				YEAR	MO	DAY	

PARAMETER	QUANTITY or LOADING			CONCENTRATION			SAMPLE TYPE		
	AVERAGE	MAXIMUM	UNITS	EXC.	MINIMUM	AVERAGE	MAXIMUM	UNITS	EXC.
OXYGEN, dissolved (DO)	REPORTED	*****	*****	*****	8.2	8.9	9.1	MG/L	0
00300 1 0 0	PERMIT COND	*****	*****	*****	3.5	5.5	*****		02/DA

PH	REPORTED	*****	*****	*****	7.33	*****	7.48	SU	0
00400 1 0 0	PERMIT COND	*****	*****	*****	6.0	*****	9.0		02/DA

SOLIDS, total suspended	REPORTED	72	105	LB/DAY	0	*****	2.2	3.3	MG/L
00530 1 0 0	PERMIT COND	1726	3453			*****	12	24	

NITROGEN, total [as N]	REPORTED	3	6	LB/DAY	0	*****	12	13	MG/L
00600 1 0 0	PERMIT COND	273	402			*****	1.9	2.8	

PHOSPHORUS, total [as P]	REPORTED	9	*****	LB/DAY	0	*****	0.09	0.19	MG/L
00665 1 0 0	PERMIT COND	72	*****			*****	0.5	*****	

FLOW	REPORTED	3.92	4.24	MGD	0	*****	0.26	*****	MG/L
50050 1 0 0	PERMIT COND	7.98	17.25			*****	0.5	*****	

CHLORINE, total residual	REPORTED	*****	*****	*****	*****	*****	<0.05	MG/L	0
50060 1 0 0	PERMIT COND	*****	*****	*****	*****	*****	<0.05	(1)	110

PRNCPL EXEC OFFICER	TITLE OF OFFICER	DATE
Nerone, Charles	Pres. Board of Trustees	2025 12 10

LAST FIRST M.I.

YEAR MONTH DAY

November & December Reports

(2) Annual Geometric Mean value

I certify that I am familiar with the
information contained in this report
and that to the best of my knowledge
and belief such information is true,
complete, and accurate.

John M. Nerone
SIGNATURE OF PRINCIPAL
EXECUTIVE OFFICER OR
AUTHORIZED AGENT

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM
DISCHARGE MONITORING REPORT

REGION V
Page 2

PERMITTEE NAME: URBANA & CHAMPAIGN SANITARY DISTRICT
ADDRESS: P.O. Box 669 Urbana, Illinois 61803
PHONE: 217-367-3409

SOUTHWEST STP		4952		40 - 5 - 00		88 - 19 - 57	
IL	0031526	B01	STP OUTFALL	SIC	LATITUDE	LONGITUDE	
ST	PERMIT NUMBER						

REPORTING PERIOD FROM	YEAR	MONTH	DAY	TO	YEAR	MONTH	DAY
	2025	11	1		2025	11	30

PARAMETER	QUANTITY or LOADING			CONCENTRATION			SAMPLE TYPE		
	DAF	DMF	UNITS	EXC.	MINIMUM	AVERAGE		MG/L	0
BOD, carbonaceous [5 day]	REPORTED	79	105	LB/DAY	0	2.4	3.3	01/DA	CP
80082 1 0 0	PERMIT COND	1439	2877		*****	10	20	*****	2 DAYS/WK COMPOS
COLIFORM, fecal general	REPORTED	*****	*****	*****	*****	*****	*****	MPN	***** 01/DA GR
74055 1 0 0	PERMIT COND	*****	*****	*****	*****	*****	*****	*****	***** 2 DAYS/WK GRAB
% FECAL EXCEEDS LIMIT	REPORTED	*****	*****	*****	*****	*****	*****	%	WEEKLY GR
30500 1 0 0	PERMIT COND	*****	*****	*****	*****	*****	*****	*****	AVERAGE GRAB
Dissolved Oxygen	REPORTED	*****	*****	*****	*****	*****	*****	*****	*****
00300 1 0 0 Weekly Average	PERMIT COND	*****	*****	*****	*****	*****	*****	MG/L	0 WEEKLY GR
Nitrogen, Ammonia	REPORTED	*****	*****	*****	*****	*****	*****	*****	*****
00610 1 0 0 Weekly Average	PERMIT COND	*****	*****	*****	*****	*****	*****	*****	*****

PRNCPL EXEC OFFICER	TITLE OF OFFICER	DATE
Nerone, Charles	Pres. Board of Trustees	2025 12 10
LAST FIRST M.I.	YEAR MONTH DAY	YEAR MONTH DAY

I certify that I am familiar with the information contained in this report and that to the best of my knowledge and belief such information is true, complete, and accurate.

Rich Maner
SIGNATURE OF PRINCIPAL
EXECUTIVE OFFICER OR
AUTHORIZED AGENT

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM REGION V
DISCHARGE MONITORING REPORT

Page 3

PERMITTEE NAME: URBANA & CHAMPAIGN SANITARY DISTRICT

ADDRESS: P.O. Box 669 Urbana, Illinois 61803

PHONE: 217-367-3409

SOUTHWEST STP	
IL	0031526
ST	PERMIT NUMBER

401 - 0	4952
LATITUDE	LONGITUDE

40 - 5 - 00	88 - 19 - 57
LATITUDE	LONGITUDE

REPORTING PERIOD FROM	YEAR	MONTH	DAY	TO	YEAR	MO	DAY
2025	11	1		2025	11	30	

PARAMETER	CONCENTRATION				UNITS	EXC.	FREQUENCY	SAMPLE TYPE
	QUANTITY or LOADING	EXC.	MINIMUM	AVERAGE	MAXIMUM			
BOD, 5-day, 20 deg. C	REPORTED	*****	*****	*****	*****	M/G/L	****	375 GR
00300 1 0 0	PERMIT COND	*****	*****	*****	*****	M/G/L	****	DAILY GRAB
SOLIDS, total suspended	REPORTED	*****	*****	*****	*****	M/G/L	****	375 GR
00530 1 0 0	PERMIT COND	*****	*****	*****	*****	M/G/L	****	DAILY GRAB
COLIFORM, fecal general	REPORTED	*****	*****	*****	*****	#/100mL	0	375 GR
74055 1 0 0	PERMIT COND	*****	*****	*****	*****	#/100mL	0	375 GRAB
COLIFORM, % exceeding limit	REPORTED	*****	*****	*****	*****	%	0	375 GR
30500 1 0 0	PERMIT COND	*****	*****	*****	*****	%	0	DAILY GRAB
NITROGEN, ammonia total (as P)	REPORTED	*****	*****	*****	*****	M/G/L	****	375 GR
00600 1 0 0	PERMIT COND	*****	*****	*****	*****	M/G/L	****	DAILY GRAB
PHOSPHORUS, total (as P)	REPORTED	*****	*****	*****	*****	M/G/L	****	375 GR
00665 1 0 0	PERMIT COND	*****	*****	*****	*****	M/G/L	****	DAILY GRAB
FLOW	REPORTED	0.00	MG / Mo	*****	*****	*****	*****	RT
82220 1 0 0	PERMIT COND	(1)	(1)	*****	*****	*****	*****	CONTINUOUS RCOTOT

LAST FIRST M.I.	YEAR	MONTH	DAY	I certify that I am familiar with the information contained in this report and that to the best of my knowledge and belief such information is true, complete, and accurate.	<i>R. J. Merson</i> SIGNATURE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT
PRNCPL EXEC OFFICER	TITLE OF OFFICER	DATE			
Neron, Charles	Pres. Board of Trustees	2025	12	10	

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM
DISCHARGE MONITORING REPORT

REGION V
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PERMITTEE NAME: URBANA & CHAMPAIGN SANITARY DISTRICT
ADDRESS: P.O. Box 669 Urbana, Illinois 61803
PHONE: 217-367-3409

SOUTHWEST STP

IL	0031526	INF	4952
ST	PERMIT NUMBER	MONITORING	SIC

40 - 5 - 00	88 - 19 - 57
LATITUDE	LONGITUDE

REPORTING PERIOD FROM	2025	11	1	TO	2025	11	30
	YEAR	MONTH	DAY		YEAR	MO	DAY

PARAMETER	CONCENTRATION				FREQUENCY	SAMPLE	
	AVERAGE	MAXIMUM	MINIMUM	AVG/			TYPE
BOD, 5-day, 20 deg. C	REPORTED	*****	*****	LB/DAY	*****	*****	02/DA CP
00310 1 0 0	PERMIT COND	*****	*****	*****	*****	*****	2 DAYS/WK COMPOS
SOLIDS, total suspended	REPORTED	*****	*****	LB/DAY	*****	*****	02/DA CP
00530 1 0 0	MONITOR ONLY	*****	*****	*****	*****	*****	2 DAYS/WK COMPOS
FLOW	REPORTED	4.54	5.02	MGD	*****	*****	RT
50050 1 0 0	MONITOR ONLY	*****	*****	*****	*****	*****	CONTINUOUS RCOTOT

PRNCPL EXEC OFFICER	TITLE OF OFFICER				
Nerone, Charles	Pres. Board of Trustees				
LAST	FIRST	M.I.	YEAR	MONTH	DAY

I certify that I am familiar with the information contained in this report and that to the best of my knowledge and belief such information is true, complete, and accurate.
--

<i>Bob Hansen</i>
SIGNATURE OF PRINCIPAL
EXECUTIVE OFFICER OR
AUTHORIZED AGENT

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM
DISCHARGE MONITORING REPORT

REGION V
Page 5

PERMITTEE NAME: URBANA & CHAMPAIGN SANITARY DISTRICT
ADDRESS: P.O. Box 669 Urbana, Illinois 61803
PHONE: 217-367-3409

SOUTHWEST STP		001	4952
ST	PERMIT NUMBER	REPORTED	SIC

REPORTING PERIOD FROM	2025	11	1	TO	2025	11	30
YEAR	MONTH	DAY	YEAR	MO	DAY	MONTH	DAY

PARAMETER	QUANTITY or LOADING			CONCENTRATION			FREQUENCY	SAMPLE TYPE
	TOTAL	UNITS	EXC.	MINIMUM	AVERAGE	MAXIMUM	UNITS	EXC. of ANALYSIS
OXYGEN, Dissolved	REPORTED	*****	*****	8.2	8.9	9.1	MG/L	*** DAILY
00300 1 0 0	MONITOR ONLY	*****	*****	8.5	*****	*****	*****	*** WEEKLY AVG GRAB
BOD, 5-day, 20 deg. C	REPORTED	*****	*****	*****	*****	7	*****	*****
00300 1 0 0	PERMIT COND	*****	*****	*****	*****	30	*****	*****
REPORTED	*****	*****	*****	*****	*****	8	MG/L	0 DAILY
PERMIT COND	*****	*****	*****	*****	*****	45	*****	*** WEEKLY AVG
pH	REPORTED	*****	*****	*****	*****	7.33	*****	*****
00400 1 0 0	PERMIT COND	*****	*****	*****	*****	6.0	*****	*****
SOLIDS, total suspended	REPORTED	*****	*****	*****	*****	2.2	*****	*****
00530 1 0 0	PERMIT COND	*****	*****	*****	*****	30	*****	*****
REPORTED	*****	*****	*****	*****	*****	2.8	MG/L	0 WEEKLY AVG
PERMIT COND	*****	*****	*****	*****	*****	45	*****	*****
NITROGEN, Ammonia as N	REPORTED	*****	*****	*****	*****	0.09	0.19	*****
00660 1 0 0	MONITOR ONLY	*****	*****	*****	*****	*****	*****	*****
PHOSPHORUS, total as P	REPORTED	*****	*****	*****	*****	*****	*****	*****
00665 1 0 0	MONITOR ONLY	*****	*****	*****	*****	*****	*****	*****
FLOW	REPORTED	117.65	MG/Mo	*****	*****	*****	*****	*****
82220 1 0 0	PERMIT COND	*****	*****	*****	*****	*****	*****	*****
CHLORINE, total residual	REPORTED	*****	*****	*****	*****	0.43	0.59	*****
50060 1 0 0	PERMIT COND	*****	*****	*****	*****	*****	*****	*****
PRNCPL EXEC OFFICER	TITLE OF OFFICER	DATE	DATE	*****	*****	*****	*****	*****
Nerone, Charles	Pres. Board of Trustees	2025	12	11	*****	*****	0.75	*****
LAST FIRST M.I.		YEAR	MONTH	DAY	*****	*****	*****	*****

(1) Number of days during the month that excess flow has been discharged was 0

I certify that I am familiar with the information contained in this report and that to the best of my knowledge and belief such information is true, complete, and accurate.

Rich Hansen
SIGNATURE OF PRINCIPAL
EXECUTIVE OFFICER OR
AUTHORIZED AGENT

Memorandum

To: Board of Trustees
From: Randy Shook
Date: January 8, 2026
Subject: Agenda Item 9c - Safe Worker Recognition

Requested Action:

This requires no formal Board action and is for informational purposes only.

Discussion:

The individuals listed below meet the criteria for “Safe Worker Recognition” for the number of years indicated and will receive the appropriate award. These awards reflect the number of total years individuals have qualified for recognition since the starting date of January 1, 1988; or, in some cases, total years as set forth in Item (5) of the criteria.

Those qualifying for the five-year recognition will be presented with a windbreaker exhibiting the District logo and wording indicating that it is a five-year safe worker award. Those qualifying for the ten-year recognition will be presented with a polo or sweat shirt with the logo and similar wording. Those qualifying for the fifteen-year award will be presented with a lined jacket with the logo and similar wording. Those qualifying for the twenty- and twenty-five-year awards will be presented with \$50 worth of UCSD clothing, and those qualifying for a thirty- and thirty-five-year award will be presented with \$100 worth of UCSD clothing.

THIRTY-EIGHT YEAR RECOGNITION (one employees qualified)

Laurie Taylor

TWENTY-NINE YEAR RECOGNITION (two employees qualified)

Rob Rudolph Nick Logsdon

TWENTY-FOUR YEAR RECOGNITION (one employee qualified)

Theresa Plotner

TWENTY-THREE YEAR RECOGNITION (one employee qualified)

Tom Vlahovich

NINETEEN YEAR RECOGNITION (one employee qualified)

Mary Smith

EIGHTEEN YEAR RECOGNITION (two employees qualified)
Randy Shook Jordan Venatta

SEVENTEEN YEAR RECOGNITION (two employees qualified)
Kim Armstrong Justin Profancik

SIXTEEN YEAR RECOGNITION (one employee qualified)
Mike Maier

THIRTEEN YEAR RECOGNITION (one employee qualified)
Rick Manner

TWELVE YEAR RECOGNITION (two employees qualified)
Dave Campbell Julie Hubert-Eisenmenger

TEN YEAR RECOGNITION (three employees qualified)
Tyler Huson Andy Sperling Dylan Vickers

NINE YEAR RECOGNITION (one employees qualified)
Mike Reid

EIGHT YEAR RECOGNITION (one employee qualified)
Nick Kim

SEVEN YEAR RECOGNITION (three employees qualified)
Trent Lyons Michael Winkler Tyler Wright

SIX YEAR (three employees qualified)
Brad Izatt Logan Miller Brad Bennett

FIVE YEAR RECOGNITION (six employees qualified)
Jeremy Barker Matt Garard Angela Chase
Matt Fraley Tina Cornwell Brayton Breymeyer

FOUR YEAR RECOGNITION (two employees qualified)
Tom Parrish Jason McDaniel

THREE YEAR RECOGNITION (one employees qualified)
Skyler Shepperd

TOW YEAR RECOGNITION (five employees qualified)
Dan Bowen Joe Garrett Kate Clark
Holly Adair Mathew Graven

ONE YEAR RECOGNITION (six employees qualified)

Curtis Clark	Deborah Frederick	Derek Samson
Jeremiah Buchanan	Andrew Ferguson	Austin Kibler

TOTAL EMPLOYEES RECOGNIZED = 45

Employees not eligible due to date of hire (after 1/1/25) (5)

Curtis Clark	Deborah Frederick	Derek Samson
Jeremiah Buchanan	Andrew Ferguson	

Employees not eligible due to lost time or recordable and previous years completed

None

Employees not eligible due to traffic accidents in a District Vehicle where employee was at fault

None

Employees not eligible due to disciplinary action for equipment damage or failure to follow safety procedures

None

Employees not eligible due to causing another employee to have a lost time accident (0)

None

Note: Prior to 2001, employees who were ineligible in that year lost all previous qualifying years and were reset to zero. Beginning in 2001, employees only lose a year if they have a disqualifying event in that year. Their previous total of safe years remains.