

UCSD Board Meeting Agenda

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

Time and Date: 10:00 A.M. Thursday, February 5, 2026

1. **Call of Meeting to Order**
2. **Approval of Meeting Agenda (Rick)**
3. **Approval of Consent Agenda**
 - a. January 8th, Board Meeting Minutes*
4. **Audience Participation and Summary of Correspondence to the Board**
5. **Attorney's Report**
6. **Financial Reports**
 - a. December 2025 Dashboard Summary*
 - b. Administrative Services Report*
 - c. Treasurer's Report for December*
7. **Old Business**

(None)
8. **New Business**
 - a. Review of Executive Session Minutes*
 - b. Short Notice Leave Policy*
 - c. Works Hours and Schedules Policy*
 - d. 2023 Phase 1 Improvements Project Change Orders*
9. **Other Reports/Discussion**
 - a. Director of Operations Report
 - i. Discharge Monitoring Report for December*
 - ii. Summary of Tours Report*
 - b. Director of Engineering Report
 - i. 2025 Development Report*
 - ii. 2025 Annual On-Call Program Report*
 - iii. Blue Delta REC Sales Update*
 - iv. 2025 Construction Projects Photo Update*
 - c. Executive Director Report*
10. **Adjournment**

** Indicates additional information is included in the Board Packet*

URBANA & CHAMPAIGN SANITARY DISTRICT BOARD MEETING AGENDA

Location:

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

Time and Date:

- **Current Board Meeting** 10:00 A.M. Thursday, February 5, 2026
- **Future Board Meetings** 10:00 A.M. Thursday, March 5, 2026
10:00 A.M. Thursday, April 2, 2026
10:00 A.M. Thursday, April 30, 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.

**The Urbana & Champaign Sanitary District
The Minutes of the Regular Board Meeting of the Board of Trustees
January 8, 2026**

The Board of Trustees of the Urbana & Champaign Sanitary District of Champaign County, Illinois met at 10:00 a.m. Thursday, January 8, 2026, at Station R, Northeast Treatment Plant, in Urbana, Illinois.

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

Trustee Nerone called the regular meeting to order at 10:09 a.m.

Matt Garard reviewed the topics addressed in the items in the Consent Agenda. It was moved by Trustee Stohr, seconded by Trustee Myrick move item 3. a. Accounts Payable Check Signing Schedule from the Consent Agenda to item 6. Financial Reports item d. Also, to move item 8b. IGA with Urbana Park District Re: Solon Farm ADA Accessible Trail to item 4. Audience Participation.

The motion was approved unanimously.

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

The motion was approved unanimously.

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

- December 4, 2025 Board Meeting Minutes
- 2026-2028 Pest Management Contract
- 2026-2028 Janitorial Services Contract
- 2026-2028 Landscape Maintenance and Services Contract
- 2026-2028 Waste Management Services Contract
- 2026-2029 Underground Utility Locating Services Contract
- 2026-2028 Miscellaneous Sewer Repairs Project
- 2026-2028 Water Damage Restoration Contract
- Authorization to bid Uniform Contract
- December 4, 2025 First 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, as modified, was approved unanimously.

Derek Liebert, Urbana Park District was present at the meeting to discuss the Solon Farm ADA Accessible Trail with the Board. It was moved by Trustee Stohr, seconded by Trustee Myrick to approve and sign the 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.**

The motion was approved unanimously.

Attorney Mike McCormick provided a property purchase update.

Matt Garard reviewed the November 2025 Dashboard Summary.

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 November 2025 Treasurer’s Report to the Board. Specific items summarized were the November 2025 investments and the November 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	\$10,327,325	\$5,975,907	(\$457,667)	\$3,893,750	\$3,026,738
Construction	\$609,678	\$0	(\$445,374)	\$164,304	\$0
ICRF	\$1,086,853	\$400,454	\$0	\$686,399	\$0
Debt Service	\$0	\$911,386	\$903,041	(\$8,344)	\$0
2023 Impr. Project	\$12,034,575	\$12,083,444	\$0	(\$48,869)	\$0
2025 Impr. Project	\$0	\$429,610	\$0	(\$429,610)	\$0
Total	\$24,058,431	\$19,800,801	\$0	\$4,257,631	\$3,026,738

The cash reserves for each fund are summarized below.

Fund	Cash Reserves
O & M	\$10,700,545
Construction	\$5,318,299
ICRF	\$157,541

Debt Service	\$7,048,984
2023 Impr. Project	(\$4,297,824)
2025 Impr. Project	(\$934,007)
Total	\$17,993,540

The Board reviewed the changes to the Accounts Payable Check Signing Schedule.

Matt Garard reviewed the 2025 Phase 2 Improvements Project SRF Loan Debt Ordinance. It was moved by Trustee Myrick, seconded by Trustee Nerone to 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.

Roll Call on the motion:

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

Aye – 3

Nay – 0

The motion was approved unanimously.

Matt Garard reviewed the Intergovernmental Agreement with the Champaign Park District Regarding “Dog Bark” Parking lot. It was moved by Trustee Myrick, seconded by Trustee Nerone to approve Champaign Park District’s construction of a paved parking lot at the “Dog Bark” as a capital improvement that UCSD would reimburse for the residual value of, if UCSD had to end the lease prematurely.

The motion was approved unanimously.

Justin Profancik reported on the following for the Operations Department:

- Discharge Monitoring Reports for November 2025

Matt Garard and Justin Profancik reported on the following for the Engineering Department:

- Digester EE3 Cover Replacement Alternatives Analysis Report

Randy Shook reported on the following for the Maintenance Department:

- Safe Worker Report

There being no further business before the Board, it was moved by Trustee Nerone, seconded by Trustee Myrick to adjourn the regular meeting at 11:28 p.m.

The motion was approved unanimously.

Approved:

President _____

Clerk _____



Urbana and Champaign Sanitary District

February 2026 Board Meeting Dashboard

Thru December 31, 2025



Financials – Fiscal Year

Description	YTD	Budget (YTD)	Variance
Operating Revenues	\$16,512,250	\$13,435,107	\$ 3,077,143
Operating Expenses	\$12,431,286	\$12,436,659	\$ (5,373)
Net Income	\$4,080,964	\$998,448	\$3,082,516
Cash Reserves	\$18,099,070		
Loan Debt Balance	\$31,014,079		

General Information

Description	Number
Monthly Rainfall	1.45 inches
Annual Rainfall Totals	24.45 inches

Operations – Northeast and Southwest Plants

Description	Monthly SWP	Monthly NEP	Annual SWP	Annual NEP	
Flow	157 MG	221 MG	2,140 MG	3,158 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	0.72 MG	0.78 MG	7.43 MG	9.78 MG	
Biosolids Generated	58 Dry Tons	132 Dry Tons	741 Dry Tons	1,700 Dry Tons	
Electrical Production	0 kWh	0 kWh	0 kWh	501,708 kWh	
		Month	YTD	Budget (YTD)	Variance
FY Operations (Depts. 330, 340, 350)		\$ 219,912	\$1,742,410	\$1,457,333	\$ 285,076

Permits – Fiscal Year

Description	Cumulative	Budget (FY)
Connection Permits PE	3,820	1,600
Connection Permit Revenues	\$2,190,468	\$928,000
ICRF Permits PE	4,913	1,400
ICRF Permit Revenues	\$2,229,895	\$635,600

Collection Systems Info – Calendar Year Annual Target is 65,000-ft

Description	Month	YTD	%
Sewers Cleaned & Televised	0	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 (February 2026)				
SWP SPPA Solar Field (Mar 2026)				
2025 Station R HVAC Replacement (Completed)				
	Month	YTD	Budget (YTD)	Variance
FY Construction Projects	\$ 2,216,242	\$15,845,408	\$12,494,333	\$ 3,351,075

Significant Equipment Repair or Replacement

	Month	YTD	Budget (YTD)	Variance
FY O&M Department (300)	\$ 440,415	\$2,577,244	\$3,234,117	\$ (656,873)

Memorandum

To: Board of Trustees
From: Theresa Plotner
Date: January 28, 2026
Re: Agenda Item 6b – Administrative Services Report

Attached is the Aging Report as of 01/28/2026. 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	01/26	FY 26 TOTAL
1	0	1	2	4	7	2	2	4	22
\$50.00	-	\$50.00	\$100.00	\$200.00	\$350.00	\$100.00	\$100.00	\$200.00	\$1,100.00

Water Disconnection

Thirteen disconnected in January. Seven remain off.

**Agenda Item 6b - Administrative Services Attachment
Aging Report as of 01/28/2026**

		Days Past Due			
		Accounts with Past Due Charges	61 - 90	91 - 120	Over 120
Residential	2,059	\$ 81,233.52	\$ 30,367.19	\$ 65,032.85	\$176,633.56
Commercial	70	\$ 10,299.63	\$ 11,058.02	\$ 10,022.16	\$31,379.81
Government	3	\$ 209.81		\$ 327.43	\$537.24
Industrial					\$0.00
	2,132	\$ 91,742.96	\$ 41,425.21	\$ 75,382.44	\$ 208,550.61

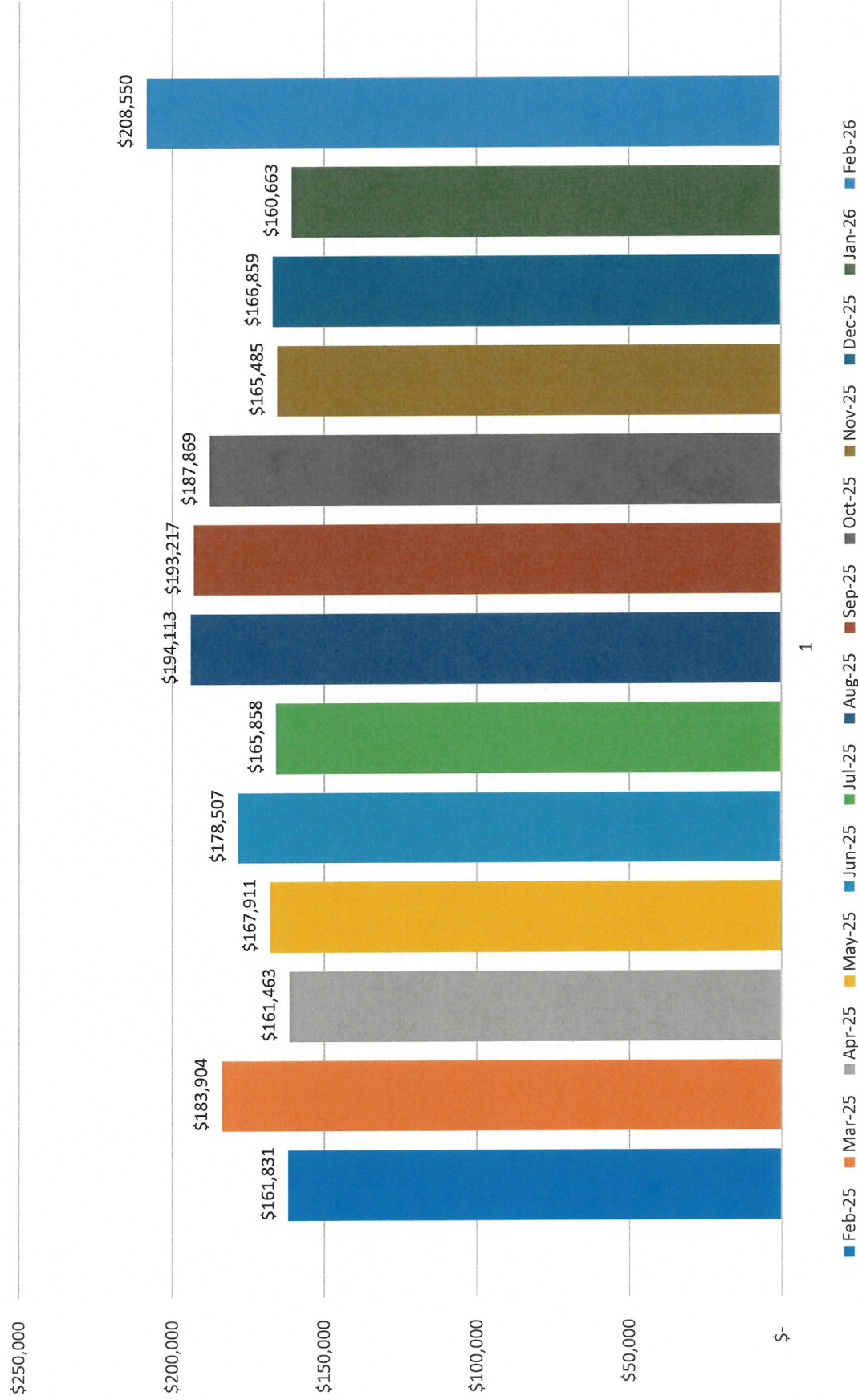
Residential		
# of Accounts	Amount Owed	Total Dollars
5	>\$1000	\$ 28,307.96
4	\$500 - \$1000	\$ 2,909.53
22	\$300 - \$500	\$ 8,342.60
55	\$200 - \$300	\$ 12,942.48
354	\$100 - \$200	\$ 47,099.41
1619	< \$100	\$ 77,031.58

Commerical		
# of Accounts	Amount Owed	Total Dollars
11	>\$1000	\$ 21,803.57
4	\$500 - \$1000	\$ 2,386.93
7	\$300 - \$500	\$ 3,087.48
7	\$200 - \$300	\$ 1,750.84
5	\$100 - \$200	\$ 675.04
36	< \$100	\$ 1,675.95

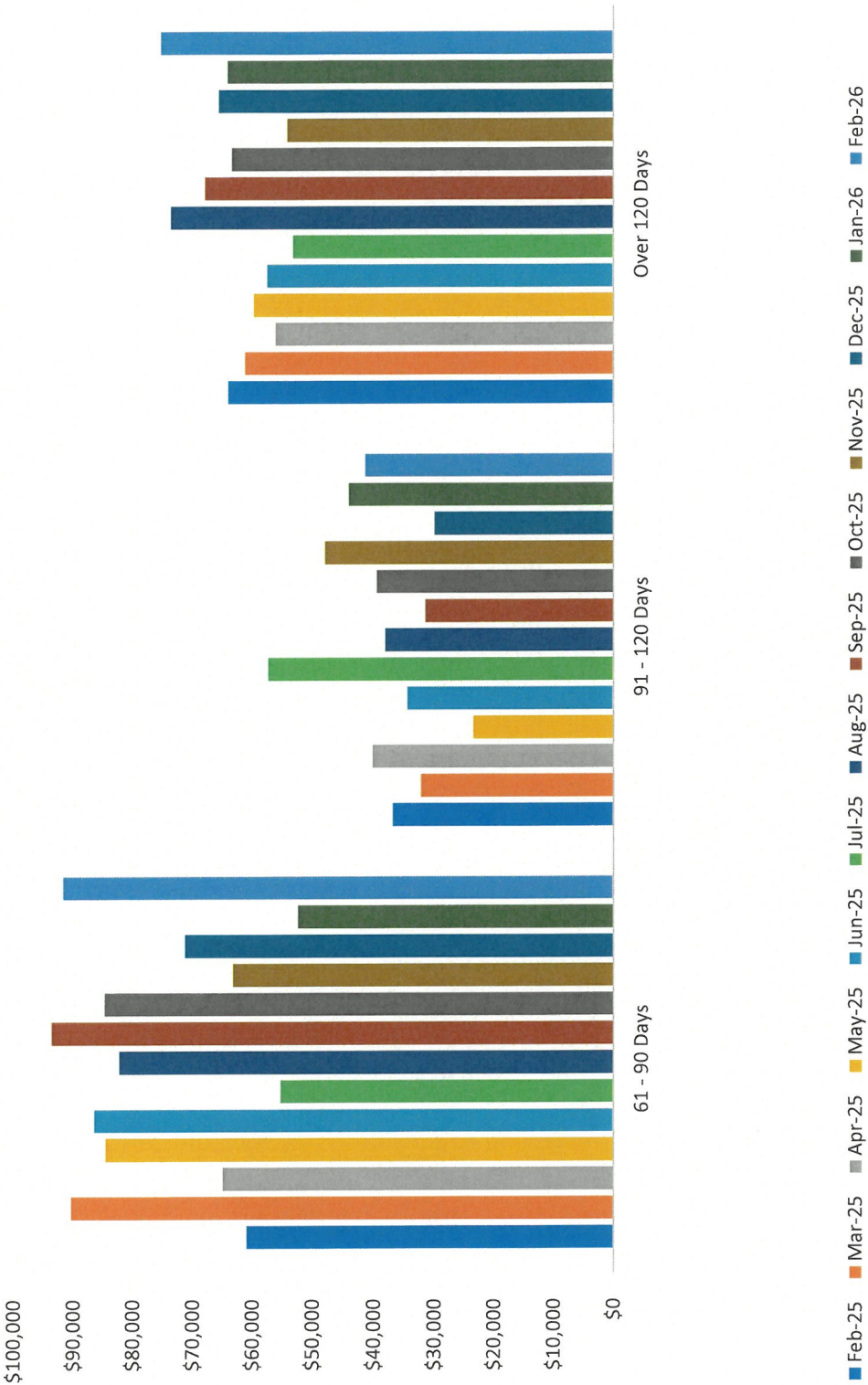
Government		
# of Accounts	Amount Owed	Total Dollars
	>\$1000	
	\$500 - \$1000	
	\$300 - \$500	
2	\$200 - \$300	\$ 437.33
1	\$100 - \$200	\$ 99.91
	< \$100	

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

Total Amount Past Due in Dollars



Account Comparison by Dollars and Number of Days Past Due



URBANA & CHAMPAIGN SANITARY DISTRICT
INVESTMENT LOG
December 31, 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
First Guaranty Bank	250,000.00	250,000.00	3.800%	12/18/26	12		\$ 250,000.00
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
Goldman Sachs Bk USA	250,000.00	250,000.00	3.700%	12/27/27	24		\$ 250,000.00
Cross Riv Bk Teaneck NJ	245,000.00	245,000.00	4.650%	01/12/28	54		\$ 245,000.00
Univest Natl Bk Tr Souderton	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
Sallie Mae Bank	250,000.00	250,000.00	3.750%	12/26/28	36		\$ 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
	5,933,146.42	5,933,146.42	4.358%				\$ 5,933,146.42

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
FFCB 4.50 11/28/2031	350,000.00	350,000.00	4.500%	11/28/31	12/05/25	05/28/26	4.500%	\$ 350,000.00
	600,000.00	600,000.00	4.279%				4.235%	600,000.00

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%	
Morgan Stanley Corp	350,000.00	348,631.50	3.125%	07/27/26	12/18/25		3.777%	\$ 650,000.00
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
	3,500,000.00	3,488,040.57	3.992%				4.299%	\$ 3,500,000.00

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 Finq	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
Lee & Ogile Cntys ILL	300,000.00	286,986.00	1.463%	12/01/27	12/10/25		3.762%	\$ 300,000.00
Sales Tax-C-REF-Taxable	120,000.00	116,715.60	3.230%	01/01/28	05/22/25		4.350%	\$ 120,000.00
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
	2,180,000.00	2,092,932.40	2.301%				4.360%	\$ 2,180,000.00

Total Investments	12,213,146.42	12,114,119.39						
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Checking and Money Market Accounts	Balance	Avg Rate
Prospect Bank - Operating Account	3,732,647.70	1.25%
PMA, MBS, & Fifth Third	2,153,275.62	3.64%
	5,885,923.32	

Total Investments and Cash	18,099,069.74
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Urbana & Champaign Sanitary District
Balance Sheet
Operations and Maintenance Fund
12/31/2025

Assets			Change from prior month
Short-term			
002000 Section 125 plan-checking	12,545.95		2,387.41
005000 Petty cash	300.00		-
109000 Due from Treasury Fund	10,214,539.99		(486,005.99)
Total Cash and Investments		10,227,385.94	(483,618.58)
020000 User charge receivables	1,897,343.56		98,738.50
021000 Miscellaneous A/R	1,056,086.30		129,289.99
022000 Replacement tax receivable	77,193.04		(17,930.65)
023000 Unbilled user fees	1,045,195.33		-
024000 Lease receivable	277,018.23		-
028000 Liens receivable	15,584.39		-
Total Accounts Receivable		4,368,420.85	210,097.84
500000 Cylinder Deposits	5,820.00		-
125000 Prepaid expense	130,631.59		(6,858.89)
126000 Prepaid insurance	30,019.85		(29,995.62)
Total Deposits and Prepaids		166,471.44	(36,854.51)
151000 Inventory	256,599.99	256,599.99	(4,465.41)
Total Current Assets		15,018,878.22	(314,840.66)
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		-
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	518,590.20		277,393.71
2602-134000 FY26 Interceptor Rehab	604,276.08		-
2603-134000 FY26 Collector Rehab	25,000.00		-
2604-135000 I-74 Pump Station Design	216,710.14		12,183.75
2605-135000 Ross Pump Station Generator	32,175.00		-
2606-136000 PLC Upgrades	45,268.75		-
2607-136000 ETU Upgrades	100,572.59		570.84
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		-
2612-138000 Computer Hardware Replacements	31,692.00		31,692.00
2613-138000 Used Televising Camera	14,285.70		-
170000 Work-in-progress	926,413.21		-
Total Fixed Assets		203,015,663.12	321,840.30
199000 Accumulated depreciation		(119,922,102.46)	(409,613.00)
Net fixed assets		83,093,560.66	(87,772.70)
Total Assets		98,112,438.88	(402,613.36)

Urbana & Champaign Sanitary District
Balance Sheet
Operations and Maintenance Fund
12/31/2025

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>178,888.06</u>	(267,098.46)
	Total Accounts Payable	178,888.06	
235000	Deferred Revenue	-	-
240000	Accrued Payroll	-	-
241000	Employee federal withholding	-	-
242000	Employee FICA withholding	-	-
243000	Employee state withholding	-	-
244000	Employee IMRF	36,244.23	8,705.82
250000	Accrued annual/personal leave	220,799.63	-
251000	Accrued sick leave	134,909.87	-
260000	Wage garnishments	-	338.62
261000	Employee credit union withheld	-	3,148.00
262000	NCPERS voluntary life insurance	(240.00)	-
263000	Union dues withheld	(88.00)	1,641.00
264000	Combined charities withheld	-	(230.00)
265000	Cincinnati Life insurance	-	-
266000	Section 457 deferred comp	-	-
267000	Section 125 deferrals	12,189.37	2,377.21
267001	Assurity Voluntary Insurance	-	62.50
	Total Employee Benefit Liability	403,815.10	16,043.15
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	530,179.72	40,314.81
230002	Due to City of Savoy--Sewer Use Fee	41,737.22	(11,369.58)
230003	Due to City of Urbana--Sewer Use Fee	240,867.22	31,607.96
230004	Due to Village of Bondville	18,772.04	(1,825.89)
231001	Due to City of Champaign--Stormwater	622,108.34	13,744.85
231003	Due to Urbana--Stormwater	384,403.01	40,893.05
232003	Due to City of Urbana--Recycling	162,460.96	27,583.23
295000	Encumbrances	(378,852.25)	65,900.66
	Total Liabilities	<u>614,440.42</u>	(44,206.22)
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	378,852.25	(65,900.66)
398000	Change in fund balance	<u>733,952.96</u>	(292,506.48)
	Total Reserves	<u>98,654,445.51</u>	(358,407.14)

Urbana & Champaign Sanitary District
Balance Sheet
Construction Fund
12/31/2025

Assets			Change from prior month
	<u>Short-term</u>		
021000	Miscellaneous A/R	-	-
109000	Due from Treasury Fund	<u>6,453,715.62</u>	<u>1,135,415.65</u>
	Total Cash, Investments and Receivables	6,453,715.62	1,135,415.65
170000	Work-in-progress	<u>-</u>	-
Total Assets		<u><u>6,453,715.62</u></u>	1,135,415.65
Liabilities			
220000	Accounts payable	-	-
230000	Due to City of Champaign--Sawgrass	<u>-</u>	-
Total Liabilities		-	-
Reserves/balances			
390000	Fund balance	5,153,996.00	-
398000	Change in fund balance	<u>1,299,719.62</u>	<u>1,135,415.65</u>
Total Reserves		6,453,715.62	1,135,415.65
Total Liabilities and Reserves		<u><u>6,453,715.62</u></u>	1,135,415.65

Urbana & Champaign Sanitary District
Balance Sheets
12/31/2025

Interceptor Cost Recovery Fund			Change from prior month
Assets	<u>Short-term</u>		
	021000 Miscellaneous receivables	-	-
	109000 Due from Treasury Fund	1,477,206.12	1,319,664.50
	Total Short-Term Assets	1,477,206.12	1,319,664.50
	<u>Long-term</u>		
	170000 Work-in-progress	-	-
	Total Long-Term Assets	-	-
Total Assets		<u>1,477,206.12</u>	1,319,664.50
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	9,092.97	3,490.85
Total Liabilities		2,204,830.07	3,490.85
Reserves/balances			
	390000 Fund Balance	(2,730,196.78)	-
	398000 Change in fund balance	2,002,572.83	1,316,173.62
Total Reserves		(727,623.95)	1,323,155.32
Total Liabilities and Reserves		<u>1,477,206.12</u>	1,319,664.47

Debt Service Fund			
Assets	<u>Short-term</u>		
	109000 Due from Treasury Fund	6,342,607.63	102,438.76
Total Assets		<u>6,342,607.63</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	14,808.07	(22,299.11)
Total Liabilities		16,898,285.18	(22,299.11)
Reserves/balances			
	390000 Fund Balance	(10,672,070.98)	-
	398000 Change in fund balance	116,393.43	124,737.87
Total Reserves		(10,555,677.55)	80,139.65
Total Liabilities and Reserves		<u>6,342,607.63</u>	102,438.76

Urbana & Champaign Sanitary District
Balance Sheet
Treasury Fund
12/31/2025

Assets		Change from prior month
<u>Short-term</u>		
001000 Cash - Prospect Bank	3,732,647.70	(2,181,462.48)
003000 Investments - Certificates of Deposit	5,933,146.42	750,000.00
003100 Mark To Market - CDs	34,123.51	-
009xxx PMA, MBS & Fifth Third	2,153,275.62	750,631.22
011000 US Government Agencies	600,000.00	350,000.00
012000 Mark to Market - Agencies	(1,742.50)	-
015000 Investments - Treasuries	-	-
015100 Mark to Market - Treasuries	-	-
016000 Corporate Bonds	3,488,040.57	348,631.50
016100 Mark to Market - Corporate Bonds	12,962.66	-
017000 Municipal Bonds	2,092,932.40	111,912.60
017100 Mark to Market - Municipal Bonds	1,377.00	-
030000 Interest receivable	37,720.18	835.72
031000 Agency Interest receivable	306.25	306.25
032000 Corporate Bond Interest receivable	27,474.33	4,283.85
033000 Municipal Bond Interest receivable	13,940.77	(2,474.35)
Total Cash and Investments	18,126,204.91	132,664.31
<u>Liabilities</u>		
201000 Due to Operations & Maintenance Fund	10,214,539.99	(486,005.99)
202000 Due to Construction Fund	6,453,715.62	1,135,415.65
204000 Due to Interceptor Cost Recovery Fund	1,477,206.12	1,319,664.50
205000 Due to Debt Service Fund	7,151,423.46	102,438.76
217000 Due to 2023 Improvements Project Fund	(6,130,736.03)	(1,832,911.50)
218000 Due to 2025 Improvements Project Fund	(1,039,944.25)	(105,937.11)
Total Liabilities	18,126,204.91	132,664.31
Total Liabilities and Reserves	18,126,204.91	132,664.31

Urbana & Champaign Sanitary District
Balance Sheet
2023 Improvements Project Fund
12/31/2025

Assets			Change from prior month
	<u>Short-term</u>		
	021000 Miscellaneous A/R	-	-
	109000 Due from Treasury Fund	<u>(5,321,920.20)</u>	<u>(1,832,911.50)</u>
	Total Cash, Investments and Receivables	(5,321,920.20)	(1,832,911.50)
	170000 Work-in-progress	<u>3,634,239.73</u>	3,634,239.73
		3,634,239.73	-
Total Assets		<u><u>(1,687,680.47)</u></u>	(1,832,911.50)
Liabilities			
	220000 Accounts payable	<u>194,100.08</u>	-
Total Liabilities		194,100.08	-
Reserves/balances			
	390000 Fund balance	(1,881,780.55)	(1,832,911.50)
	398000 Change in fund balance	<u>-</u>	<u>-</u>
Total Reserves		(1,881,780.55)	(1,832,911.50)
Total Liabilities and Reserves		<u><u>(1,687,680.47)</u></u>	(1,832,911.50)

Urbana & Champaign Sanitary District
Balance Sheet
2025 Improvements Project Fund
12/31/2025

Assets			Change from prior month
	<u>Short-term</u>		
021000	Miscellaneous A/R	-	-
109000	Due from Treasury Fund	<u>(1,039,944.25)</u>	<u>(105,937.11)</u>
	Total Cash, Investments and Receivables	(1,039,944.25)	(105,937.11)
170000	Work-in-progress	<u>504,397.64</u>	504,397.64
			-
Total Assets		<u><u>(535,546.61)</u></u>	(105,937.11)
Liabilities			
220000	Accounts payable	<u>-</u>	-
Total Liabilities		-	-
Reserves/balances			
390000	Fund balance	-	-
398000	Change in fund balance	<u>(535,546.61)</u>	<u>(105,937.11)</u>
Total Reserves		(535,546.61)	(105,937.11)
Total Liabilities and Reserves		<u><u>(535,546.61)</u></u>	(105,937.11)

Urbana & Champaign Sanitary District
Cash Balances Report

MONTH: December 2025

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund 01 OPERATION & MAINTENANCE FUND				
002 Section 125 Plan - Checking	10,158.54	3,446.12	1,058.71	12,545.95
005 Petty cash	300.00	0.00	0.00	300.00
Total Fund 01	10,458.54	3,446.12	1,058.71	12,845.95
Fund 09 TREASURY FUND				
001 Prospect Bank - Checking	5,914,110.18	5,227,861.70	7,409,324.18	3,732,647.70
003 Investments - Certificates of Deposit	5,183,146.42	750,000.00	0.00	5,933,146.42
009xxx PMA, MBS & Fifth Third	1,402,644.40	2,515,878.29	1,765,247.07	2,153,275.62
011 US Government Agencies	250,000.00	350,000.00	0.00	600,000.00
015 Investments - Treasuries	0.00	0.00	0.00	0.00
016 Corporate Bonds	3,139,409.07	348,631.50	0.00	3,488,040.57
017 Municipal Bonds	1,981,019.80	286,986.00	175,073.40	2,092,932.40
Total Fund 09	17,870,329.87	9,479,357.49	9,349,644.65	18,000,042.71
Grand Total	17,880,788.41	9,482,803.61	9,350,703.36	18,012,888.66

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

Classification	04/30/25 Balance	FY26 Additions	FY26 Budget	% Budget	FY26 Disposals	12/31/25 Balance
Land	\$1,337,408.94	\$0.00	\$0.00	0.00%	\$0.00	\$1,337,408.94
Buildings	\$4,067,021.12	\$518,590.20	\$675,000.00	76.83%	\$0.00	\$4,585,611.32
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	\$248,885.14	\$210,000.00	118.52%	\$0.00	\$5,225,822.92
Treatment Plant Facilities	\$128,030,262.32	\$1,052,057.08	\$1,946,423.00	54.05%	\$0.00	\$129,082,319.40
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	\$107,648.07	\$186,300.00	57.78%	(\$229,257.19)	\$2,391,760.06
Vehicles	\$1,526,551.49	\$735,378.04	\$753,352.00	97.61%	(\$141,833.00)	\$2,120,096.53
	<u>\$199,111,761.56</u>	<u>\$3,348,578.54</u>	<u>\$4,698,575.00</u>	<u>71.27%</u>	<u>(\$371,090.19)</u>	<u>\$202,089,249.91</u>
Inventory	\$246,456.44					\$256,599.99
Total	<u>\$199,358,218.00</u>	<u>\$3,348,578.54</u>	<u>\$4,698,575.00</u>	<u>71.27%</u>	<u>(\$371,090.19)</u>	<u>\$202,345,849.90</u>

Urbana & Champaign Sanitary District
Fixed Assets
December 31, 2025

Project/Item Operations & Maintenance Fund		Previous Yrs WIP	Budget	Expenditure	Actual vs Budget	Date Complete
01-002601-133	Station R HVAC Replacement	\$0.00	\$675,000.00	\$518,590.20	76.83%	
		\$0.00	\$675,000.00	\$518,590.20	76.83%	
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%	
		\$0.00	\$925,000.00	\$629,276.08	68.03%	
01-002604-135	I-74 Pump Station Design	\$79,100.70	\$170,000.00	\$216,710.14	127.48%	
01-002605-135	Ross Pump Station Generator	\$0.00	\$40,000.00	\$32,175.00	80.44%	
		\$79,100.70	\$210,000.00	\$248,885.14	118.52%	
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%	6/25/25
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	\$100,572.59	25.14%	
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	\$1,052,057.08	54.05%	
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%	6/30/25
		\$84,585.51	\$2,500.00	\$56,743.93	2269.76%	
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%	6/11/25
01-002612-138	Computer Hardware Replacements	\$0.00	\$120,000.00	\$31,692.00	26.41%	
01-002613-138	Used Televising Camera	\$0.00	\$0.00	\$14,285.70	0.00%	6/30/25
		\$0.00	\$186,300.00	\$107,648.07	57.78%	
01-002411-139	Replacement of Vehicle 24 (Minivan)	\$0.00	\$60,000.00	\$39,229.00	65.38%	9/23/25
01-002413-139	Replacement of Vehicle 22 (Pick-up Truck)	\$0.00	\$60,000.00	\$52,413.00	87.36%	9/23/25
01-002511-139	Jetter/Vactor Combination Truck	\$0.00	\$580,000.00	\$590,384.04	101.79%	6/30/25
01-002512-139	Replacement of Vehicle 23 (Pick-up Truck)	\$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	\$3,348,578.54	71.27%	
GRAND TOTAL		\$926,413.21	\$4,698,575.00	\$3,348,578.54	71.27%	

Urbana & Champaign Sanitary District

Net Effect of Revenues and Expenditures

Year to Date May 1, 2025 - December 31, 2025

Without Depreciation

	Revenue	Transfers In	Revenue Subtotal	Expenditures	Transfers Out	Expense Subtotal	Net Effect
O&M Fund							
Budget to Date	\$12,212,910	\$0	\$12,212,910	\$7,640,119	\$915,334	\$8,555,453	\$3,657,457
Actual to Date	\$11,915,265	\$0	\$11,915,265	\$6,989,074	\$915,334	\$7,904,408	\$4,010,857
Variance	-\$297,645	\$0	-\$297,645	-\$651,045	\$0	-\$651,045	\$353,400
Construction Fund							
Budget to Date	\$618,667	\$0	\$618,667	\$0	\$890,749	\$890,749	-\$272,082
Actual to Date	\$2,190,468	\$0	\$2,190,468	\$0	\$890,749	\$890,749	\$1,299,720
Variance	\$1,571,802	\$0	\$1,571,802	\$0	\$0	\$0	\$1,571,802
Interceptor Cost Rec. Fund							
Budget to Date	\$603,530	\$0	\$603,530	\$460,101	\$0	\$460,101	\$143,429
Actual to Date	\$2,406,517	\$0	\$2,406,517	\$403,944	\$0	\$403,944	\$2,002,573
Variance	\$1,802,987	\$0	\$1,802,987	-\$56,157	\$0	-\$56,157	\$1,859,144
Debt Service Fund							
Budget to Date	\$0	\$1,806,083	\$1,806,083	\$1,204,055	\$0	\$1,204,055	\$602,028
Actual to Date	\$0	\$1,806,083	\$1,806,083	\$1,689,689	\$0	\$1,689,689	\$116,393
Variance	\$0	\$0	\$0	\$485,634	\$0	\$485,634	-\$485,634
2023 Improvements Project Fund							
Budget to Date	\$11,483,370	\$0	\$11,483,370	\$10,517,667	\$0	\$10,517,667	\$965,703
Actual to Date	\$12,034,575	\$0	\$12,034,575	\$13,916,356	\$0	\$13,916,356	-\$1,881,781
Variance	\$551,205	\$0	\$551,205	\$3,398,689	\$0	\$3,398,689	-\$2,847,484
2025 Improvements Project Fund							
Budget to Date	\$0	\$0	\$0	\$600,000	\$0	\$600,000	-\$600,000
Actual to Date	\$0	\$0	\$0	\$535,547	\$0	\$535,547	-\$535,547
Variance	\$0	\$0	\$0	-\$64,453	\$0	-\$64,453	\$64,453
Total of All Funds							
Budget to Date	\$24,918,477	\$1,806,083	\$26,724,560	\$20,421,942	\$1,806,083	\$22,228,025	\$4,496,535
Actual to Date	\$28,546,826	\$1,806,083	\$30,352,908	\$23,534,610	\$1,806,083	\$25,340,693	\$5,012,216
Variance	\$3,628,348	\$0	\$3,628,348	\$3,112,667	\$0	\$3,112,667	\$515,681

Urbana & Champaign Sanitary District
Revenue Comparison
Actual/Budget
December 31, 2025
(Target YTD Budget is 66.7%)

<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	\$7,938,741.29	\$11,853,000.00	66.98	\$7,503,459.34
410000 User Charge Line Maintenance	\$439,959.30	\$687,000.00	64.04	\$430,380.36
411000 Industrial Waste Treatment (Kr, C-J)	\$499,988.36	\$577,000.00	86.65	\$413,140.41
412000 Industrial Sludge Disposal	\$259,357.70	\$280,000.00	92.63	\$254,065.23
413000 Septic Hauling	\$319,995.17	\$306,000.00	104.57	\$251,412.75
420000 User Charge Contracts	\$1,236,756.84	\$1,635,000.00	75.64	\$1,098,649.42
430000 Billing Charges	(\$147.14)	\$0.00	0.00	\$183,772.93
431000 Delinquency Fees	\$169,469.56	\$211,000.00	80.32	\$160,314.42
432000 Enforcement Charges	\$38,506.08	\$44,000.00	87.51	\$39,413.44
434000 City Billing Charges	\$221,625.62	\$303,000.00	73.14	\$205,083.82
440000 Replacement Tax	\$272,947.80	\$531,000.00	51.40	\$286,923.04
480000 Interest Income	\$379,895.95	\$375,000.00	101.31	\$347,938.37
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
487500 Realized Gain/Loss - Municipal Bonds	\$4,926.60	\$0.00	0.00	\$0.00
489000 Gain on Sale of Assets	\$97,000.00	\$0.00	0.00	\$0.00
490000 Miscellaneous Receipts	\$8,161.78	\$70,000.00	11.66	\$14,888.24
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	<u>\$11,915,264.81</u>	<u>\$18,319,365.00</u>	65.04	<u>\$11,297,389.77</u>
CONSTRUCTION				
450 Connection Permits	\$2,190,468.32	\$928,000.00	236.04	\$333,270.50
Total	<u>\$2,190,468.32</u>	<u>\$928,000.00</u>	236.04	<u>\$333,270.50</u>
INTERCEPTOR COST RECOVERY				
460 Interceptor Cost Recovery Fee	\$2,229,895.32	\$635,600.00	350.83	\$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	<u>\$2,406,517.22</u>	<u>\$905,295.71</u>	265.83	<u>\$371,167.79</u>
DEBT SERVICE				
491 Transfer from O&M Fund	\$915,334.00	\$915,334.00	100.00	\$1,963,407.44
491 Transfer from Construction Fund	\$890,748.70	\$890,748.70	100.00	\$1,240,106.52
Total	<u>\$1,806,082.70</u>	<u>\$1,806,082.70</u>	100.00	<u>\$3,203,513.96</u>
2023 IMPROVEMENTS PROJECT				
470 Loan Proceeds	\$12,034,575.19	\$17,225,055.00	69.87	\$0.00
Total	<u>\$12,034,575.19</u>	<u>\$17,225,055.00</u>	69.87	<u>\$0.00</u>
GRAND TOTAL--ALL FUNDS WITHOUT TRANSFERS	<u>\$28,546,825.54</u>	<u>\$37,377,715.71</u>	76.37	<u>\$12,001,828.06</u>
GRAND TOTAL--ALL FUNDS	<u>\$30,352,908.24</u>	<u>\$39,183,798.41</u>	77.46	<u>\$15,205,342.02</u>

URBANA & CHAMPAIGN SANITARY DISTRICT
 Connection Permit and ICRF Activity
 May 1, 2025 - April 30, 2026
 As of December 31, 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	12	2	\$1,580,790	\$3,864	\$1,319,665	\$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	151	133	\$2,190,468	\$691,849	\$2,229,895	\$525,463
YTD	151	75	\$2,190,468	\$333,271	\$2,229,895	\$185,328

Budget	\$928,000	\$1,214,400	\$635,600	\$691,200
% of Budget	236.04%	27.44%	350.83%	26.81%

Urbana & Champaign Sanitary District
Expenditure Summary
December 31, 2025
(Target YTD Budget is 66.7%)

	Annual Budget FY26	YTD Actual FY26	Month	% Budget
OPERATIONS & MAINTENANCE				
100 Administration Expense	\$3,040,304.00	\$1,952,810.37	\$281,100.63	64.23
110 User Charge System	\$166,600.00	\$84,871.52	\$10,828.11	50.94
200 Engineering Expenses	\$238,500.00	\$153,911.10	\$25,557.58	64.53
300 Operations & Maintenance	\$4,851,175.00	\$2,577,243.75	\$440,415.23	53.13
310 Buildings & Grounds	\$977,600.00	\$477,827.59	\$35,352.89	48.88
330 Bio-Solids	\$461,000.00	\$223,881.35	\$0.00	48.56
340 Wastewater Operations	\$1,646,000.00	\$1,476,727.96	\$218,102.37	89.72
350 Laboratory	\$79,000.00	\$41,800.21	\$1,809.55	52.91
	<u>\$11,460,179.00</u>	<u>\$6,989,073.85</u>	<u>\$1,013,166.36</u>	60.99
195 Transfer to Debt Service Fund	\$915,334.00	\$915,334.00	\$457,667.00	100.00
199 Depreciation Expense	\$0.00	\$3,276,904.00	\$409,613.00	0.00
	<u>\$12,375,513.00</u>	<u>\$11,181,311.85</u>	<u>\$1,880,446.36</u>	90.35
CONSTRUCTION				
195 Transfer to Debt Service Fund	\$890,748.70	\$890,748.70	\$445,374.35	100.00
	<u>\$890,748.70</u>	<u>\$890,748.70</u>	<u>\$445,374.35</u>	100.00
INTERCEPTOR COST RECOVERY				
901 Principal Payments	\$644,611.20	\$372,895.54	\$0.00	57.85
902 Interest Expense	\$45,540.83	\$31,048.85	\$3,490.85	68.18
	<u>\$690,152.03</u>	<u>\$403,944.39</u>	<u>\$3,490.85</u>	58.53
DEBT SERVICE				
901 Principal Payments	\$1,683,845.07	\$1,608,595.90	\$768,237.26	95.53
902 Interest Expense	\$122,237.63	\$81,093.37	\$10,066.22	66.34
	<u>\$1,806,082.70</u>	<u>\$1,689,689.27</u>	<u>\$778,303.48</u>	93.56
2023 IMPROVEMENTS PROJECT				
775 Engineering	\$776,500.00	\$335,034.11	\$44,590.31	43.15
777 Project Construction	\$15,000,000.00	\$13,581,321.63	\$1,788,321.19	90.54
	<u>\$15,776,500.00</u>	<u>\$13,916,355.74</u>	<u>\$1,832,911.50</u>	88.21
2025 IMPROVEMENTS PROJECT				
775 Engineering	\$900,000.00	\$535,546.61	\$105,937.11	59.51
777 Project Construction	\$0.00	\$0.00	\$0.00	0.00
	<u>\$900,000.00</u>	<u>\$535,546.61</u>	<u>\$105,937.11</u>	59.51
Total Without Transfers and Depreciation	<u>\$30,632,913.73</u>	<u>\$23,534,609.86</u>	<u>\$3,733,809.30</u>	76.83
Grand Total	<u>\$32,438,996.43</u>	<u>\$28,617,596.56</u>	<u>\$5,046,463.65</u>	88.22

Memorandum

To: Board of Trustees
From: Mike McCormick
Date: January 26, 2026
Re: Agenda Item 8a – Review of Executive Session Minutes and Recordings

Requested Actions

The following 2 actions pertaining to UCSD Executive Session Minutes and Recordings are recommended by staff and legal counsel. (This can be done in one motion, or two motions.)

- 1. Authorize the destruction of the recordings of the following executive sessions held on: March 5, 2024 (two sessions), April 2, 2024, and June 6, 2024; and**
- 2. Authorize the release of the Executive Session written minutes of September 3, 2024 regarding Real Estate, and September 4, 2025, October 2, 2025, October 30, 2025, and December 4, 2025 regarding performance of Individual Employees.**

Executive Session minutes are not available for public viewing or subject to Freedom of Information Act requests while the need for confidentiality still exists as determined by the public body, pursuant to 5 ILCS 120/2.06(f) of the Illinois Open Meetings Act. The Board is required to periodically review such meeting minutes to decide if the minutes can now be released for public viewing and if the recording of the Executive Session can be destroyed. This memo and any action taken by the Board is part of the statutory periodic review process.

The permanent record of the meeting is the written Minutes. Recordings of Executive Sessions are to be maintained in case there is controversy regarding the appropriateness of being in Executive Session and outside of public viewing. Recordings must be retained for at least 18 months beyond the date of the meeting to permit someone to object to the decision to be in Executive Session, pursuant to 5 ILCS 120/2.06(f) of the Illinois Open Meetings Act. The District must also retain the recordings throughout the duration of ongoing litigation concerning the Executive Session.

The table below lists the Executive Sessions that have not been fully resolved as of December 31, 2025.

Summary of Executive Sessions Under Consideration

Date of Executive Session	Reason for Executive Session	Date Session Minutes Were Released for Public Review	Date Session Recording Was Approved to Be Destroyed
March 5, 2024	Personal Matters (individual Employees)	March 4, 2025	September 5, 2025, is first date can be destroyed <i>Proposed for Destruction at February 2026 Meeting</i>

March 5, 2024	Pending Litigation Matters	March 4, 2025	September 5, 2025 , is first date can be destroyed <i>Proposed for Destruction at February 2026 Meeting</i>
April 2, 2024	Potential or Threatened Litigation	March 4, 2025	October 2, 2025 , is first date can be destroyed <i>Proposed for Destruction at February 2026 Meeting</i>
June 6, 2024	Potential Purchase of Real Estate	March 4, 2025	December 6, 2025 , is first date can be destroyed <i>Proposed for Destruction at February 2026 Meeting</i>
September 3, 2024	Potential Purchase of Real Estate	<i>Proposed for Release at February 2026 Meeting</i>	N/A (March 3, 2026 , is first date can be destroyed)
July 3, 2025	Collective Bargaining	N/A	N/A (January 4, 2027 , is first date can be destroyed)
September 4, 2025	Collective Bargaining	N/A	N/A (March 24, 2027 , is first date can be destroyed)
September 4, 2025	Matters Concerning Individual Employees	<i>Proposed for Release at February 2026 Meeting</i>	N/A (March 24, 2027 , is first date can be destroyed)
October 2, 2025	Collective Bargaining	N/A	N/A (April 2, 2027 , is the first date can be destroyed)
October 2, 2025	Matters Concerning Individual Employees	<i>Proposed for Release at February 2026 Meeting</i>	N/A (April 2, 2027 , is the first date can be destroyed)
October 30, 2025	Collective Bargaining	N/A	N/A (April 30, 2027 , is first date can be destroyed)
October 30, 2025	Individual Employees	<i>Proposed for Release at February 2026 Meeting</i>	N/A (April 30, 2027 , is first date can be destroyed)
December 4, 2025	Individual Employees	<i>Proposed for Release at February 2026 Meeting</i>	N/A (June 6, 2027 , is the first date can be destroyed).

The statute requires that at least 18 months pass between the date of the executive session meeting and the date any recordings of the executive session may be destroyed. In that less than 18 months have passed since the executive sessions of September 4, 2024, July 3, 2025, September 4, 2025, October 2, 2025, October 30, 2025, and December 4, 2025, consideration of destruction of those recordings will be made at a later date.

Memorandum

To: Board of Trustees
From: Matt Garard and Theresa Plotner
Date: January 28, 2026
Re: Agenda Item 8b – Short-Notice Leave Policy

Requested Action:

Staff recommends the Board approve the attached *Short-Notice Leave* policy.

Discussion:

- Illinois passed the Illinois' Paid Leave for All Workers Act (PLAWA) which went into effect January 1, 2024.
- PLAWA requires that employers offer up to 40 hours (5 days) of paid leave every 12-month period to be used by employees for any reason.
- Employees under an existing collective bargaining agreement in place on January 1, 2024 were not impacted by the Act until that agreement expires. That agreement expired December 6, 2025.
- When the new collective bargaining agreement addressed paid leave issues satisfactorily for the District and the Union, the employees covered by the agreement would not be covered by PLAWA.
- SNL was incorporated into the new collective bargaining agreement effective December 7, 2025, with the intent being that SNL would combine the features of Personal Leave (PL), Discretionary Time Off (DTO), and PLAWA.
- Any unused hours of PL or DTO were converted into SNL hours effective December 7, 2025.
- The Personal Leave policy is no longer active and will be deleted. The DTO policy is still active for non-bargaining employees.

This SNL policy was reviewed with Union representation at a meeting on January 28, 2026.

<p style="text-align: center;">Urbana & Champaign Sanitary District Policies & Procedures</p>

Subject: Short-Notice Leave

General Statement:

Employees covered under the Collective Bargaining Agreement are eligible for Short-Notice Leave (SNL). This Leave is in lieu of the Paid Leave for All Workers Act. Any unused hours of Personal Leave or Discretionary Time Off (DTO) were converted into SNL effective December 7, 2025.

Policy:

1. Employees will accrue one hour of paid time off for every 40 hours worked, up to a maximum of 40 hours per SNL fiscal year.
2. New employees will begin accruing this leave on their first day of employment and will be eligible to use SNL immediately.
3. SNL must be taken in increments of at least fifteen minutes.
4. SNL is not paid out in the event of employment separation.
5. Your employment anniversary date will serve as the SNL accrual date.
6. Employees are eligible to carry over 40 SNL hours, but can't have more than 80 hours in SNL time.

Notice:

For SNL leave that is foreseeable, the District requires you to provide seven calendar days' notice before the start of the leave. It may be necessary to ensure the efficient operation of the District that SNL leave be denied. In such case, this leave will be granted on a first come first serve basis. In the event that an SNL leave request is denied and a mutually agreeable day cannot be arrived at, the maximum carryover and forfeiture stated above shall be delayed for 30 days.

For SNL that is not foreseeable, employees must provide notice as soon as practicable after the employee becomes aware of the necessity for the leave. This notice must follow the ***Call-in for Illness or Personal Emergency Policy***.

Failure to comply with these notification requirements could lead to disciplinary action.

Date Effective: December 7, 2025

Date Reviewed / Revised:

Memorandum

To: Board of Trustees
From: Matt Garard and Theresa Plotner
Date: January 28, 2026
Re: Agenda Item 8c – Work Hours and Schedules Policy Update

Requested Action:

Staff recommends that the Board approve the changes to the *Work Hours and Schedules* policy presented in the attached draft.

Discussion:

Personnel policies are reviewed periodically to ensure that they comply with current federal, state, or local regulations and/or actual practice at the District. District Management is proposing the following revisions to the *Work Hours and Schedules* policy.

- The District wants the policy to reflect that a supervisor may allow their employee to make up time if they are tardy and notify the supervisor in advance.
- If approved by the supervisor, the employee may make up lost time up to 30 minutes on that same day.
- When the employee's unplanned absence does not impair the overall function of the department, and if the tardiness extends past 30 minutes, the supervisor may allow the employee to request Short-Notice Leave (SNL) or Paid Leave for All Workers Act (PLAWA) time.
- Repeated tardiness will be subject to docked pay for the time missed as well as disciplinary action.

Changes to the policy were reviewed with Union representation at a meeting on January 28, 2026.

Urbana & Champaign Sanitary District Policies & Procedures

Subject: Work Hours and Schedules

General Statement:

It is the responsibility of District Management to develop work schedules that adequately provide staffing for the 24-hour, 7-day a week responsibility of services to the public. It is the responsibility of employees to meet these designated work schedules.

Policy:

1. The workweek is defined as the 168 hours that begin at 12:00 a.m. Monday morning and runs through the following Sunday night at 11:59:59 p.m.
2. All hours for shifts or call-ins that begin prior to 12:00 a.m. on a Monday will be included in the hours for the prior week. All hours for shifts or call-ins that begin at 12:00 a.m. or later on a Monday will be included in the hours for the next week.
3. Shift schedules are set by management to best meet the work requirements. Regular shift hours may be modified to accommodate special needs or situations. Notice of shift changes will be made with as much advance notice as possible.
4. Employees are expected to be at their workstations or reporting areas and ready to work at the beginning of their assigned shift.
5. Employees must notify their immediate supervisor at least ½ hour prior to the beginning of the scheduled shift if they are going to be absent. Employees scheduled for the evening and night shifts in operations are expected to notify their supervisor at least four (4) hours prior to the start of the shift, whenever possible, to allow for staffing changes to cover the next shift. The employee is expected to contact the supervisor himself / herself unless physically unable to do so. If the immediate supervisor is unavailable, the employee should follow the chain of command identified in the *Call-in for Illness or Personal Emergencies* policy.
6. Employees must contact their immediate supervisor as soon as possible if they anticipate being tardy. Employees who are tardy and who do not contact their immediate supervisor in advance of the start of the shift will receive a verbal warning on the first offense and be docked pay in ¼ hour increments based upon the time of their arrival. Employees who are tardy and contact their immediate supervisor in advance will be allowed to make up their lost time up to 30 minutes in the same day if approved by their supervisor. only be docked pay in ¼ hour increments based upon the time of their arrival. If the leave extends beyond 30 minutes, employees will be allowed to request SNL or PLAWA if approved by their supervisor. (Tardy is defined as not being at the workstation or reporting area and ready to work at the beginning of the assigned shift.) Repeated tardiness will be subject to docked pay for the time missed as well as disciplinary action up to and including termination.
7. Employees in Operations are required to be flexible to work other shifts to cover for scheduled and unscheduled absences when needed.

Date Effective: August 21, 2001

Date Reviewed / Revised: December 2, 2010 / August 10, 2015 / July 9, 2019 / August 8, 2023 / February 5, 2026

Agenda Item 8ci - Attachment - Work Hours and Schedules Policy Update - DRAFT Work Hours and Schedules Work Hours & Schedules.docx
Page 1 of 1

Memorandum

To: Board of Trustees
From: Brad Bennett – Deputy Executive Director
Matthew Graven – Project Coordinator
Date: January 28, 2026
Re: Agenda Item 8d –2023 Phase 1 Improvements Projects Change Orders

Requested Action:

Staff recommend the Board approve the change orders detailed in the memo below for the 2023 Phase 1 Improvements Project and authorize the Executive Director to execute those change orders.

Discussion:

Staff are recommending Board approval of the following change orders on the 2023 Phase 1 Improvements Project.

Change Order Request #21 – SWP Station S Splitter Box Railing Replacement Box

Change order cost for \$18,691.85 to remove and replace the handrail on the Flow Splitter Box for Station SS-1 and SS-2 at the Southwest Plant (SWP). The existing handrail is painted steel and is in a deteriorated condition. As a result of the demolition of the Nitrification Towers SS-1 and SS-2 there are now gaps in the handrail where the bridges to the two towers were removed. Staff are recommending replacing all of handrail with new aluminum handrail. The missing sections of handrail pose a fall hazard to UCSD Staff having to access the Flow Splitter Box. Pictures of the deteriorated and missing handrail are shown in Attachment #1. The change order request #21 costs are presented in Attachment #2.

Change Order Request #22 – SWP Station G Deck Drains

Change order cost for \$17,791.82 to add roof drains to the Station G (Primary Clarifier Pump Building) concrete deck over the basement level at the SWP. Roof drains were added to concrete deck over the basement pump room to drain stormwater away. Donohue and Grunloh Building had concerns about inadequate slope on the concrete deck allowing water to pond and potentially leak into the basement pump room below. The roof drains will convey any stormwater off the concrete deck by eliminating any ponding issues. The change order request #22 costs are presented in Attachment #3.

Change Order Request #23 – SWP Station S Non-Potable Water Line

Change order cost for \$39,637.44 to run a new 4-inch 316 stainless steel non-potable water pipe to the Gravity Belt Thickener (GBT) Booster Pumps in Station S at the SWP. The existing 2-inch non-potable water supply line for the booster pumps requires the non-potable system to operate at extremely high pressures of over 100 psi to provide sufficient water to operate the GBT's. The high operating pressure of the non-potable water system has resulted in numerous leaks that shut down the non-potable water system and required costly repairs. The new 4-inch non-potable

water line will allow the system to operate at a lower pressure which should result in less pipe breaks and repairs. Isolation couplers will be provided between the existing ductile iron piping and new stainless-steel piping to prevent any dissimilar metal corrosion issues. Grunloh provided a price for an alternate of building using Schedule 80 PVC piping. Due to the high cost of PVC, this was only \$2,000 less. Staff's recommendation is that 316 stainless will provide more value over time. The change order request #23 costs are presented in Attachment #4.

Change Order Request #24 – NEP Hot Water Line Replacement

Change order cost for \$111,778.57 to replace the 4-inch hot water line between Station J and K at the Northeast Plant. The 4-inch hot water line circulates hot water generated by the heat recovery system for the Combined Heat Power (CHP) units in Station J to the heat exchanger utilized to heat the anaerobic digesters located in Station K. The existing 4-inch hot water line is a buried welded steel pipe. Staff is recommending this work because this line had four leaks in 2025 resulting from internal corrosion at the welded steel pipe joints. Staff believes that Grunloh is providing a competitive price and that they will get this work done promptly as they are already working in the area. There is some urgency to this work as each leak required the anaerobic digester heating system to be shut down and required costly repairs. The new hot water pipe material will be insulated fiberglass reinforced plastic (FRP) with high-temperature resistant glued joints. The FRP pipe material and glued joints offers corrosion resistance over the welded steel pipe and should result in a longer service life for the new pipe than the welded steel pipe that was installed in 2005. The change order request #24 costs are presented in Attachment #5.

Change Order Request #28 – Credit for Avoidance of Temporary Boiler for NEP Anaerobic Digester

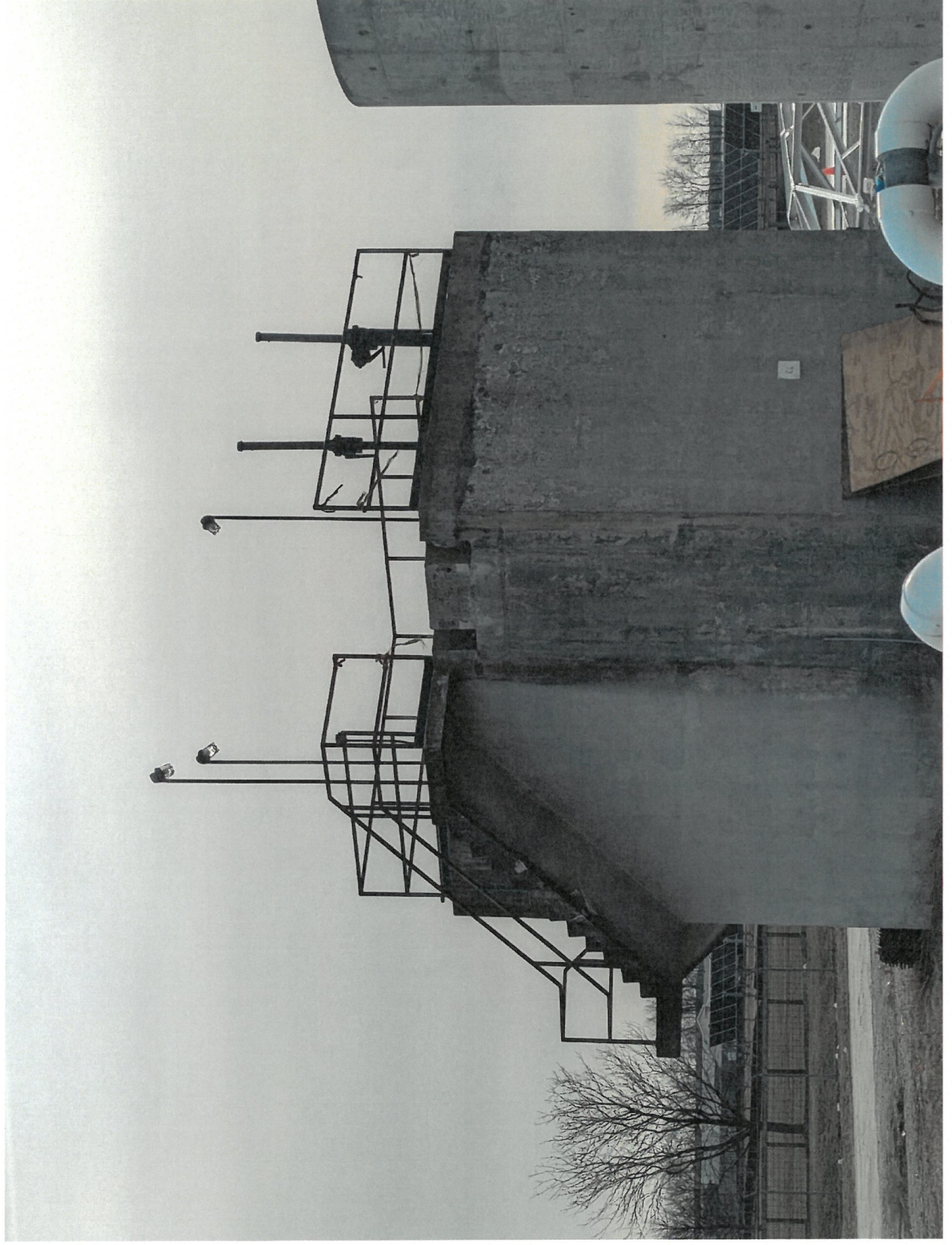
Change order credit for \$35,000 for avoidance of Grunloh Building having to provide a rental boiler to heat the anaerobic digesters at the NEP. The project specifications required Grunloh to provide a rental boiler after October 31, 2025 if the CHP's were not operational. The CHP's were not operational by October 31, 2025 but District Staff were able to maintain the required operational temperatures in the anaerobic digester without needing a rental boiler. UCSD's natural gas fired boiler was able to adequately heat the digesters. Grunloh is offering a \$35,000 credit to the District to reflect the savings for them not having to provide the rental boiler. The change order request #28 credit is presented in Attachment #6.

The total cost of the change orders presented in this memo is \$152,899.68. The change orders in the memo are over \$10,000 in value and will be included with other change orders under that value in Change Order #4. Change Order #4 will be submitted to the Illinois Environmental Protection Agency for their review and approval. IEPA has approved three change orders to date that have resulted in a deduction of -\$2,782,108.34 to the awarded contact price of \$39,051,800.00. A summary of Change Orders #1 to #3 is provided in Attachment #7 for your reference.

Attachment #1 – Southwest Treatment Plant Flow Splitter Box Photos



Attachment #1 – Southwest Treatment Plant Flow Splitter Box Photos





Contract Change Request

CCR Number: 021

901 North Second Street • Effingham, IL 62401 • p. 217.342.2221 • f. 217.342.3323 • BuildwithGrunloh@GrunlohBuilding.com

To: Matthew Graven
 Urbana Champaign Sanitary District
 1100 E University Ave
 Urbana, IL 61802

Project: UCSD 2023 Improvements
 Southwest Treatment Plant
 1100 E University Ave
 Urbana, IL 61802

Date 11/11/2025
Reference CCR #021
From BB

DESCRIPTION:

This price is to demo existing and install new railing at the Splitter Box East of Station S. This is the result of RFPCO #021 drawings S-R-5 and S-S-4. Railing detail S531 on drawing 999-S-7 will be followed.

Vendor	Description of Work	Amount
HME Central Illinois Erectors Grunloh Building, Inc	Furnish railing	\$ 8,989.00
	Installation of railing. Grout abandoned holes.	\$ 5,895.00
	Grout bearing pockets, Supply epoxy.	\$ 2,620.00
	Insurance and Bonding (1.7%)	\$ 297.57
	Overhead & Profit (5%)	\$ 890.08
		\$ 18,691.65

APPROVAL

OWNER: _____

DATE: _____

GRUNLOH BUILDING, INC.

Signed By: _____
Andrew Grunloh

Date: Tuesday, October 14, 2025



Attachment #2



Change Order Request

2828 NW Button Road
Topeka, KS 66618
Phone: 785-235-1524

Owner: Grunloh Building, Inc
900 N 3RD ST SUITE B
EFFINGHAM, IL 62401

Project: 25.057 / SOUTHWEST TREATMENT PLANT

COR# 3: RFPCO #021 SPLITTER RAIL

\$8,989.00

APPROX 106 LF TOP MOUNT SUB ASSEMBLED ALUMINUM RAIL

1: RFPCO #021 SPLITTER RAIL

TOTAL, THIS CHANGE ORDER REQUEST

\$8,989.00

*This PCO impacts schedule duration, schedule impact to be mutually agreed upon between Contractor and HME prior to approval of any change order.
This PCO pricing is valid 14 calendars days from date of submittal.
This PCO excludes any items not specifically mentioned.
If this PCO is not approved prior to HME's execution of this scope of work interest shall be charged at 18% per annum until payment is made for change.
HME is not responsible or liable for any delays or damages for changes in the scope of work due to this PCO.*

Approved By: Grunloh Building, Inc

Submitted By: HME, Inc.

Signed: _____

Signed: _____

Date: _____

Date: _____



CENTRAL ILLINOIS ERECTORS

1701 Broadmoor Drive, Suite 120
Champaign, Illinois 61821
Phone: 217.356.5931 • Fax: 217.356.0136
www.central-il-erectors.com

Date: Nov. 10th, 2025
Attention: Grunloh Building Inc.
Subject: Champaign Sanitary District

Central Illinois Erectors is pleased to present the pricing below for your review and consideration. We propose to provide labor and equipment to remove existing railing, grout abandoned holes, and install new railing for the Champaign Sanitary District Splitter Box in accordance with plans S-R-5, S-S-4, and 999-S-4 dated 10/30/25 provided by Donohue with the clarifications below.

Proposal Price Summary:

<u>Description</u>	<u>Total Cost</u>
Remove existing, grouting of holes, and install new rail	\$5895

Notes and Clarifications:

The proposal is valid for 30 days. Tax is not included. This pricing reflects steel erection operations being performed in accordance with OSHA sub-part R standards for steel and deck erection. GC safety programs or standards more stringent than the OSHA standard will be subject to additional compensation.

The following items are excluded:

Supply of materials (scope is labor and equipment only). Core drilling for rail removal or installation of new railing (existing railing to be cut off flush and void to be filled with grout). Dumpsters for waste, temporary toilets, installation, maintenance or removal of temporary fencing or enclosures, installation of embedded items (**new rail surface mounted**). Installation of roof davits or fall arrest systems, traffic and pedestrian controls, **supply of epoxy for railing install (assumed to be provided by GC)**, shoring, testing, air monitoring, layout/surveys, mock ups, field measuring, engineering, as-built drawings, photos, permits or permit application fees, aeronautics studies, bonds, liquidated damages, cost of testing or inspections, overtime, bonding, and **AISC certification for erection**. If overtime is required, we will need to be compensated for all premium labor costs.

Should you have any questions or require additional information regarding our proposal, please contact me at our office at (217) 356-5931 x14.

Respectfully,
Mel Sanford
Central Illinois Erectors
Director of Steel Operations





Contract Change Request

CCR Number: 023

901 North Second Street • Effingham, IL 62401 • p. 217.342.2221 • f. 217.342.3323 • BuildwithGrunloh@GrunlohBuilding.com

To: Matthew Graven
Urbana Champaign Sanitary District
1100 E University Ave
Urbana, IL 61802

Project: UCSD 2023 Improvements
Southwest Treatment Plant
1100 E University Ave
Urbana, IL 61802

Date 11/11/2025
Reference CCR #023
From BB

DESCRIPTION:

Labor and materials to add roof drains to the Station G concrete deck. This is a result of RFPCO #022 drawings 002-CPD-1, G-S-2, G-P-1, and G-P-2.

Vendor	Description of Work	Amount
JB Esker	Slope concrete to drains, rebar to follow slopes, rebar chairs	\$ 4,300.00
Reliable Mechanical	F&I floor drains, piping, core/link seals, insulation and jacketing.	\$ 12,361.35
	Insurance and Bonding (1.7%)	\$ 283.24
	Overhead & Profit (5%)	\$ 847.23
		\$ 17,791.82

APPROVAL

OWNER: _____

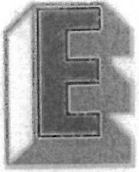
DATE: _____

GRUNLOH BUILDING, INC.

Signed By: _____

Andrew Grunloh

Date: Tuesday, October 14, 2025



J. B. Esker & Sons, Inc.
Concrete Construction Co.

212 West Main - P.O. Box 490 - Teutopolis, Illinois 62467

(217) 857-6543

Fax (217) 857-3209

Attachment #3

Page 1 of 1

Proposal
Client Copy

Phone

(217)342-2221

Fax

(217)342-3323

Date

November 11, 2025

Date of Plans

Job Name / Location

Champaign WWTP Extras

To Grunloh Building
901 North Second
P O Box 1123
Effingham, IL 62401

We hereby submit specifications and estimates for:

RFPCO #022 Station G Deck Drains: \$4,300

Slope concrete to drains
Rebar to be installed following new slopes
Provide new rebar chairs

Materials: \$100

Labor/Equipment: \$4,200

WE PROPOSE hereby to furnish material and labor -- complete in accordance with the above specifications, for the sum of:
zero and xx / 100 dollars 0.00

Payment to be made as follows:

WITHIN 10 DAYS OF INVOICE DATE, PAYMENTS RECEIVED LATER THAN 10 DAYS- OF THE INVOICE DATE WILL BE
SUBJECT TO A 1-1/2% MONTH CHARGE COMPOUNDED DAILY

All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over above estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Worker's Compensation Insurance. J. B. Esker & Sons, Inc. does not guarantee concrete not to crack. Standard measures to control cracking will be utilized but weather conditions and soil conditions sometimes cause excessive cracking.

Authorized
Signature

Note: This proposal may be withdrawn by us if not accepted within _____ days.

ACCEPTANCE OF PROPOSAL -- The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Date of Acceptance: _____

Signature _____

Springfield Office
3550 Great Northern Ave
PO Box 13137
Springfield, IL 62791



Attachment #5
**HENSON
ROBINSON**
C O M P A N Y
EMPLOYEE OWNED

Champaign Office
1411 Interstate Dr
PO Box 8098
Champaign, IL 61826

11/06/2025

RE: UCSD WWTP
RFPCO #022
Station G Deck Drains

Per discussions the owner is requesting to install three floor drains in the exterior roof deck.

- Provide three- 4" FD-1 drains
- Provide piping complete from drain connections to ST-MH-4
- Core and link seal wall penetration
- Provide through a subcontractor for the insulation and pvc jacketing of interior piping.

Materials:	\$1,876.00
Excavation:	\$1,625.00
Backfill materials:	\$548.00
Core Hole	\$450.00
Pipe insulation	\$1,690.00
Labor 48hrs. @ \$95.00	\$4,560.00

Total	\$10,749.00
P&OH @ 15%	\$1,612.35

RFPCO # 022 Price \$12,361.35

Zack Alderman
Project Manager





Contract Change Request

CCR Number: 024.2

901 North Second Street • Effingham, IL 62401 • p. 217.342.2221 • f. 217.342.3323 • BuildwithGrunloh@GrunlohBuilding.com

To: Matthew Graven
 Urbana Champaign Sanitary District
 1100 E University Ave
 Urbana, IL 61802

Project: UCSD 2023 Improvements
 Southwest Treatment Plant
 1100 E University Ave
 Urbana, IL 61802

Date 12/2/2025
Reference CCR #024.2
From BB

DESCRIPTION:

Labor and materials to install a new dedicated 4" NPW line in Station S, per RFPCO #023.

Option 2: Schedule 10 304 Stainless steel material

Vendor	Description of Work	Amount
Reliable Mechanical	SS pipe option	\$ 37,118.92
	Insurance and Bonding (1.7%)	\$ 631.02
	Overhead & Profit (5%)	\$ 1,887.50
		\$ 39,637.44

APPROVAL

OWNER: _____

DATE: _____

GRUNLOH BUILDING, INC.

Signed By: _____
Andrew Grunloh

Date: Tuesday, December 2, 2025

Springfield Office
3550 Great Northern Ave
PO Box 13137
Springfield, IL 62791



Attachment #
**HENSON
ROBINSON**
C O M P A N Y
EMPLOYEE OWNED

Champaign Office
1411 Interstate Dr
PO Box 8098
Champaign, IL 61826

11/26/2025

RE: UCSD WWTP
RFPCO #023
Station S NPW SIZE INCREASE

Per discussions the owner is requesting to install a dedicated 4" NPW line in Station S. See attached drawing for agreed upon path.

- **Ductile Iron Option**

Materials:	\$30,993.70
Pipe insulation	\$3,800.00
Labor 175hrs. @ \$95.00	\$16,625.00

Total	\$51,418.70
P&OH @ 15%	\$7,712.80

DI Option Price \$59,131.50

- **Sch 10 316 SS Option**

Materials:	\$6,562.33
Pipe insulation	\$3,800.00
Labor 237hrs. @ \$95.00	\$22,515.00

Total	\$32,877.33
P&OH @ 15%	\$4,931.59

SS Option Price \$37,808.92

**** Deduct \$2,000.00 form SS price for sch 80 PVC option**

Zack Alderman
Project Manager





Contract Change Request

CCR Number: 031

901 North Second Street • Effingham, IL 62401 • p. 217.342.2221 • f. 217.342.3323 • BuildwithGrunloh@GrunlohBuilding.com

To: Matthew Graven
 Urbana Champaign Sanitary District
 1100 E University Ave
 Urbana, IL 61802

Project: UCSD 2023 Improvements
 Northeast Treatment Plant
 1100 E University Ave
 Urbana, IL 61802

Date 1/13/2026
Reference CCR #031
From BB

DESCRIPTION:

Furnish material and labor to install heated water lines from Station K to Station J per RFPCO #024.

Vendor	Description of Work	Amount
Henson Robinson	Furnish material, and install new heated water lines	\$ 104,676.28
	Insurance and Bonding (1.7%)	\$ 1,779.50
	Overhead & Profit (5%)	\$ 5,322.79
		\$ 111,778.57

APPROVAL

OWNER: _____

DATE: _____

GRUNLOH BUILDING, INC.

Signed By: _____

Andrew Grunloh

Date: Tuesday, January 13, 2026

Springfield Office
3550 Great Northern Ave
PO Box 13137
Springfield, IL 62791



Attachment #

**HENSON
ROBINSON**
C O M P A N Y

EMPLOYEE OWNED

Champaign Office
1411 Interstate Dr
PO Box 8098
Champaign, IL 61826

1/07/2025

RE: UCSD WWTP
RFPCO #024
NE Plant Buried Heating Water Lines

Per discussions the owner is requesting to replace a section of buried heating water lines that have failed. They have requested using a Taper Tite piping system.

Pipe, Valves, Fittings	\$ 42,622.86
Excavation costs	\$ 18,000.00
Labor hrs. 320 @ \$95.00	\$ 30,400.00
Total	\$ 91,022.86
P&OH @ 15%	\$ 13,653.42
RFPCO #025 Price:	\$104,676.28

Zack Alderman
Project Manager

DEPEND
ON US



Contract Change Request

CCR Number: 028

901 North Second Street • Effingham, IL 62401 • p. 217.342.2221 • f. 217.342.3323 • BuildwithGrunloh@GrunlohBuilding.com

To: Matthew Graven
 Urbana Champaign Sanitary District
 1100 E University Ave
 Urbana, IL 61802

Project: UCSD 2023 Improvements
 Northeast Treatment Plant
 1100 E University Ave
 Urbana, IL 61802

Date 1/6/2026
Reference CCR #028
From BB

DESCRIPTION:

Voluntary credit intended to cover Northeast Plant temporary boiler heater rental and installation costs. UCSD is to provide advanced notice if a supplementary boiler is to be provided with no guarantee of availability or final cost. All further costs for boiler rental are the responsibility of UCSD.

Vendor	Description of Work	Amount
GBI	General credit	\$ (35,000.00)
		\$ (35,000.00)

APPROVAL

OWNER: _____

DATE: _____

GRUNLOH BUILDING, INC.

Signed By: _____
Andrew Grunloh

Date: Tuesday, January 6, 2026

Original Contract price = \$39,051,800.00

Original Contract Amount =	\$39,051,800.00
Total Change Order Amount (as of Change Order #3) =	-\$2,782,108.34
Change Order Total % (as of Change Order #3) =	-7.12%
Resulting Contract Value =	\$36,269,691.66

Donohue Project No. 14247

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM REGION V
DISCHARGE MONITORING REPORT Page 1

PERMITTEE NAME: URBANA & CHAMPAIGN SANITARY DISTRICT

ADDRESS: P.O. Box 66 Urbana, Illinois 61803

PHONE: 217-367-3409

(1) Number of days during the month that chlorine was used for operational control. 0

(2) Geometric mean

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

REPORTING PERIOD FROM	2025	12	1	TO
YEAR	MONTH	DAY	DAY	
2025	12	31	DAY	
YEAR	MO	DAY		

November to December form

PARAMETER	QUANTITY or LOADING			CONCENTRATION			FREQUENCY of ANALYSIS	SAMPLE TYPE
	AVERAGE	MAXIMUM	UNITS	EXC.	MINIMUM	AVERAGE	EXC.	
pH	REPORTED	*****	*****	*****	7.42	*****	0	02/DA GB
00400 1 0 0	PERMIT COND	*****	*****	*****	6.0	*****	****	2 DAYS/WK GB
SOLIDS, TOTAL SUSPENDED	REPORTED	119	176	LB/DAY	*****	2.4	0	02/DA CP
00530 1 0 0	PERMIT COND	3463	6926	*****	*****	12	****	2 DAYS/WK CP
NITROGEN, AMMONIA as N	REPORTED	26	70	LB/DAY	*****	0.49	0	02/DA CP
00610 1 L 0	PERMIT COND	693	1385	*****	*****	2.4	****	2 DAYS/WK CP
EFFLUENT FLOW	REPORTED	6.07	8.65	MGD	*****	*****	****	105 RT
50050 1 0 0	PERMIT COND	17.3	34.6	*****	*****	*****	****	CONTINUOUS RT
CHLORINE, TOTAL RESIDUAL	REPORTED	*****	*****	*****	*****	*****	MG/L	0 110 GB
50060 1 0 1	PERMIT COND	*****	*****	*****	*****	0.038	****	OCCURANCE GB
BOD, CARBONACEOUS 5-DA	REPORTED	150	214	LB/DAY	*****	2.9	0	02/DA CP
80082 1 0 0	PERMIT COND	2886	5771	*****	*****	10	****	2 DAYS/WK CP
COLIFORM, FECAL	REPORTED	*****	*****	*****	*****	*****	CFU /	02/DA GB
74055 1 0 0	PERMIT COND	400	*****	*****	*****	200 (2)	100 ML	2 DAYS/WK GB
% FECAL EXCEEDS LIMIT	REPORTED	*****	*****	*****	*****	*****	%	375 GB
30500 1 0 0	PERMIT COND	*****	*****	*****	*****	*****	****	DAILY GB

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.			
Nerone, Charles	Pres. Board of Trustees	DATE	2026	01	09
LAST FIRST M.I.	YEAR MONTH DAY	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	
IL 0031500	001 0
ST PERMIT NUMBER	DISCHARGE
	4952
	SIC
	88 - 11 - 32
	LONGITUDE

REPORTING PERIOD FROM	2025	12	1	TO	2025	12	31
	YEAR	MONTH	DAY		YEAR	MO	DAY

Jan-Feb & Apr-Dec Form

PARAMETER	QUANTITY or LOADING			CONCENTRATION			FREQUENCY of ANALYSIS		SAMPLE TYPE
	AVERAGE	MAXIMUM	UNITS	MINIMUM	AVERAGE	MAXIMUM	UNITS	EXC.	
TOTAL NITROGEN	REPORTED	*****	LB/DAY	*****	27	34	MG/L-N	****	CP
	MONITOR ONLY	*****		*****	*****	*****		****	CP
NITRATES	REPORTED	*****	LB/DAY	*****	24	29	MG/L	****	CP
	MONITOR ONLY	*****		*****	*****	*****		****	CP
TOTAL PHOSPHORUS	REPORTED	*****	LB/DAY	*****	2.8	3.9	MG/L-P	****	CP
	MONITOR ONLY	*****		*****	*****	*****		****	CP
DISSOLVED OXYGEN	REPORTED	*****	LB/DAY	*****	10.7	13.2	MG/L	****	GB
	MONITOR ONLY	*****		*****	*****	*****		****	GB
DISSOLVED OXYGEN	REPORTED	*****	LB/DAY	*****	11.3	*****	MG/L	****	WEEKLY AVERAGE
	PERMIT COND	*****		*****	*****	*****		****	
NITROGEN, AMMONIA	REPORTED	*****	LB/DAY	*****	*****	*****	MG/L	****	WEEKLY AVERAGE
	PERMIT COND	*****		*****	*****	3.8		****	

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	2026 01 09	<div style="text-align: center;">  SIGNATURE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT </div>
LAST FIRST M.I.	YEAR MONTH 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
IL 0031500
ST PERMIT NUMBER

INF	4952
Influent Structure	SIC

40 - 7 - 11
LATITUDE

88 - 11 - 32
LONGITUDE

REPORTING PERIOD FROM	2025	12	1
	YEAR	MONTH	DAY

[illegible]

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM REGION V
DISCHARGE MONITORING REPORT Page 4

PERMITTEE NAME: URBANA & CHAMPAIGN SANITARY DISTRICT

ADDRESS: P.O. Box 66 Urbana, Illinois 61803

PHONE: 217 -367-3409

NORTHEAST STP	
IL 0031500	002 0
ST PERMIT NUMBER	DISCHARGE
	4952
	SIC

40 - 7 - 11	88 11 - 32
LATITUDE	LONGITUDE

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

(2) Geometric mean

REPORTING PERIOD FROM	2025	12	1	TO	2025	12	31
	YEAR	MONTH	DAY		YEAR	MO	DAY

PARAMETER	QUANTITY or LOADING			CONCENTRATION			FREQUENCY of ANALYSIS	SAMPLE TYPE
	TOTAL	UNITS	EXC.	MINIMUM	AVERAGE	MAXIMUM		
pH	REPORTED	*****	*****	*****	*****	*****	375	GB
00400 1 0 0	PERMIT COND	*****	*****	6.0	*****	9.0	DAILY	GB
CHLORINE, TOTAL RESIDUAL	REPORTED	*****	*****	*****	*****	*****	375	CP
50060 1 0 0	PERMIT COND	*****	*****	*****	0.75	*****	DAILY	CP
COLIFORM, FECAL	REPORTED	*****	*****	*****	*****	*****	375	CP
74055 1 0 0	PERMIT COND	*****	*****	*****	200 (2)	*****	DAILY	CP
EFFLUENT FLOW	REPORTED	0.00	*****	*****	*****	*****	105	RT
50050 1 0 0	PERMIT COND	*****	*****	*****	*****	*****	CONTINUOUS	RT
BOD, 5-DAY, 20 DEG. C	REPORTED	*****	*****	*****	*****	*****	375	GB
00310 1 0 0	PERMIT COND	*****	*****	*****	30	*****	DAILY	GB
	REPORTED	*****	*****	*****	*****	*****	WEEKLY AVERAGE	
	PERMIT COND	*****	*****	*****	45	*****	CALCULATION	
SOLIDS, TOTAL SUSPENDED	REPORTED	*****	*****	*****	*****	*****	375	GB
00530 1 0 0	PERMIT COND	*****	*****	*****	30	*****	DAILY	GB
	REPORTED	*****	*****	*****	*****	*****	WEEKLY AVERAGE	
	PERMIT COND	*****	*****	*****	45	*****	CALCULATION	

PRINCPL 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.	
Nerone, Charles	Pres. Board of Trustees	DATE	
		2026	01
LAST FIRST M.I.	YEAR MONTH DAY		

Charles Nerone
SIGNATURE OF PRINCIPAL
EXECUTIVE OFFICER OR
AUTHORIZED AGENT

REGION V
Page 5


NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM
DISCHARGE MONITORING REPORT

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

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

REPORTING PERIOD FROM	2025	12	1	TO
	YEAR	MONTH	DAY	
	2025	12	31	DAY

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

PRNCPL EXEC OFFICER	TITLE OF OFFICER	<p>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.</p>
Nerone, Charles	Pres. Board of Trustees	 SIGNATURE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT
LAST FIRST M.I.	YEAR MONTH DAY	

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 0


(2) Annual Geometric Mean value

SOUTHWEST STP			
IL 0031526	B01	4952	
ST PERMIT NUMBER	STP OUTFALL	SIC	
REPORTING PERIOD FROM		TO	
2025 YEAR	12 MONTH	1 DAY	31 DAY
		40 - 5 - 00 LATITUDE	88 - 19 - 57 LONGITUDE

2025 YEAR	12 MONTH	1 DAY	31 DAY
-----------	----------	-------	--------

November & December Reports

PARAMETER	QUANTITY or LOADING		CONCENTRATION		UNITS	EXC.	FREQUENCY of ANALYSIS	SAMPLE TYPE
	AVERAGE	MAXIMUM	MINIMUM	AVERAGE				
OXYGEN, dissolved (DO)	*****	*****	9.1	9.5	MG/L	0	02/DA	GR
00300 1 0 0	*****	*****	3.5	5.5	*****	****	2 DAYS/WK	GRAB
pH	*****	*****	7.14	*****	SU	0	02/DA	GR
00400 1 0 0	*****	*****	6.0	*****	*****	****	2 DAYS/WK	GRAB
SOLIDS, total suspended	80	94	*****	2.3	MG/L	0	02/DA	CP
00530 1 0 0	1726	3453	*****	12	*****	****	2 DAYS/WK	COMPOS
NITROGEN, total [as N]	*****	*****	*****	11	MG/L	*****	02/DA	CP
00600 1 0 0	*****	*****	*****	*****	*****	****	2 DAYS/WK	COMPOS
NITROGEN, ammonia total [as N]	13	25	*****	0.35	MG/L	0	02/DA	CP
00610 1 0 0	273	402	*****	1.9	*****	****	2 DAYS/WK	COMPOS
PHOSPHORUS, total [as P]	9	*****	*****	0.26	MG/L	0	02/DA	CP
00665 1 0 0	72	*****	*****	0.5	(2)	*****	2 DAYS/WK	COMPOS
FLOW	4.30	5.40	*****	*****	*****	*****	105	RT
50050 1 0 0	7.98	17.25	*****	*****	*****	****	CONTINUOUS	RCOTOT
CHLORINE, total residual	*****	*****	*****	*****	MG/L	0	110	GR
50060 1 0 0	*****	*****	*****	<0.05	(1)	****	OCCURRENCES	GRAB

PRINCPL EXEC OFFICER		TITLE OF OFFICER	
Nerone, Charles		Pres.Board of Trustees	
LAST FIRST M.I.	YEAR	MONTH	DAY
	2026	01	08
<p>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.</p>			
		<p style="text-align: center;">  SIGNATURE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT </p>	

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		<table border="1" style="width: 100%;"> <tr> <td style="width: 50%;">IL 0031526</td> <td style="width: 50%;">B01</td> </tr> <tr> <td>ST PERMIT NUMBER</td> <td>STP OUTFALL</td> </tr> </table>		IL 0031526	B01	ST PERMIT NUMBER	STP OUTFALL	<table border="1" style="width: 100%;"> <tr> <td style="width: 50%;">40 - 5 - 00</td> <td style="width: 50%;">88 - 19 - 57</td> </tr> <tr> <td>LATITUDE</td> <td>LONGITUDE</td> </tr> </table>		40 - 5 - 00	88 - 19 - 57	LATITUDE	LONGITUDE		
IL 0031526	B01														
ST PERMIT NUMBER	STP OUTFALL														
40 - 5 - 00	88 - 19 - 57														
LATITUDE	LONGITUDE														
<table border="1" style="width: 100%;"> <tr> <td style="width: 33%;">2025</td> <td style="width: 33%;">12</td> <td style="width: 33%;">1</td> </tr> <tr> <td>YEAR</td> <td>MONTH</td> <td>DAY</td> </tr> </table>		2025	12	1	YEAR	MONTH	DAY	<table border="1" style="width: 100%;"> <tr> <td style="width: 33%;">2025</td> <td style="width: 33%;">12</td> <td style="width: 33%;">31</td> </tr> <tr> <td>YEAR</td> <td>MO</td> <td>DAY</td> </tr> </table>		2025	12	31	YEAR	MO	DAY
2025	12	1													
YEAR	MONTH	DAY													
2025	12	31													
YEAR	MO	DAY													

PARAMETER	QUANTITY or LOADING			CONCENTRATION			FREQUENCY of ANALYSIS	SAMPLE TYPE
	DAF	DMF	UNITS LB/DAY	MINIMUM	AVERAGE	MAXIMUM		
BOD, carbonaceous [5 day]	REPORTED	97	119	*****	*****	3.3	0	CP
80082 1 0 0	PERMIT COND	1439	2877	*****	*****	20	*****	COMPOS
COLIFORM, fecal general	REPORTED	*****	*****	*****	*****	*****	01/DA	GR
74055 1 0 0	PERMIT COND	*****	*****	*****	200 (2)	*****	2 DAYS/WK	GRAB
% FECAL EXCEEDS LIMIT	REPORTED	*****	*****	*****	*****	0	WEEKLY AVERAGE	GR
30500 1 0 0	PERMIT COND	*****	*****	*****	*****	% > 400	*****	GRAB
Dissolved Oxygen	REPORTED	*****	*****	*****	9.2	*****	MG/L	GR
00300 1 0 0 Weekly Average	PERMIT COND	*****	*****	*****	4.0	*****	*****	GRAB
Nitrogen, Ammonia	REPORTED	*****	*****	*****	*****	*****	MG/L	CP
00610 1 0 0 Weekly Average	PERMIT COND	*****	*****	*****	*****	*****	*****	COMPOS

PRINCPL EXEC OFFICER	TITLE OF OFFICER			<div style="text-align: center;"> SIGNATURE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT </div>
	DATE			
	Nerone, Charles	Pres. Board of Trustees	08	
LAST FIRST M.I.	YEAR	MONTH	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

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

(2) Geometric Mean

SOUTHWEST STP	
IL 0031526	A01 - 0 4952
ST PERMIT NUMBER	EXCESS FLOW SIC

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

REPORTING PERIOD FROM	2025	12	1	TO	2025	12	31
YEAR	MONTH	DAY		YEAR	MO	DAY	

PARAMETER	QUANTITY or LOADING			CONCENTRATION			FREQUENCY of ANALYSIS		SAMPLE TYPE
	TOTAL	UNITS	EXC.	MINIMUM	AVERAGE	MAXIMUM	UNITS	EXC.	
BOD, 5-day, 20 deg. C	*****	*****	****	*****	*****	*****	MG/L	****	GR
00300 1 0 0	*****	*****	****	*****	*****	*****	*****	****	GRAB
SOLIDS, total suspended	*****	*****	****	*****	*****	*****	MG/L	****	GR
00530 1 0 0	*****	*****	****	*****	*****	*****	*****	****	GRAB
COLIFORM, fecal general	*****	*****	****	*****	*****	*****	#/100mL	0	GR
74055 1 0 0	*****	*****	****	*****	200 (2)	*****	*****	****	GRAB
COLIFORM, % exceeding limit	*****	*****	****	*****	*****	0	%	0	GR
30500 1 0 0	*****	*****	****	*****	*****	400	*****	****	GRAB
NITROGEN, ammonia total (as	*****	*****	****	*****	*****	*****	MG/L	****	GR
00600 1 0 0	*****	*****	****	*****	*****	*****	*****	****	GRAB
PHOSPHORUS, total (as P)	*****	*****	****	*****	*****	*****	MG/L	****	GR
00665 1 0 0	*****	*****	****	*****	*****	*****	*****	****	GRAB
FLOW	*****	*****	****	*****	*****	*****	*****	****	RT
82220 1 0 0	*****	*****	****	*****	*****	*****	*****	****	CONTINUOUS
									RCOTOT

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.

Paul Manner
SIGNATURE OF PRINCIPAL
EXECUTIVE OFFICER OR
AUTHORIZED AGENT

PRINCPL EXEC OFFICER	TITLE OF OFFICER	DATE	DATE
Nerone, Charles	Pres. Board of Trustees	2026 01	08
LAST FIRST M.I.	YEAR MONTH DAY		

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM DISCHARGE MONITORING REPORT

REGION V
Page 4

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	12	1	TO	2025	12	31
	YEAR	MONTH	DAY		YEAR	MO	DAY

PARAMETER	QUANTITY or LOADING			CONCENTRATION			FREQUENCY		SAMPLE TYPE
	AVERAGE	MAXIMUM	UNITS	EXC.	MINIMUM	AVERAGE	UNITS	EXC.	
BOD, 5-day, 20 deg. C	*****	*****	LB/DAY	****	*****	*****	MG/L	****	CP
00310 1 0 0	*****	*****		****	*****	*****		****	COMPOS
SOLIDS, total suspended	*****	*****	LB/DAY	****	*****	*****	MG/L	****	CP
00530 1 0 0	*****	*****		****	*****	*****		****	COMPOS
FLOW	*****	*****	MGD	****	*****	*****		****	RT
50050 1 0 0	*****	*****		****	*****	*****		****	RCOTOT

PRNCPL EXEC OFFICER	TITLE OF OFFICER	DATE
Nerone, Charles	Pres. Board of Trustees	2026 01 08
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.

Charles Nerone
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

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

SOUTHWEST STP


IL 0031526	001	4952	88 - 19 - 57 11 - 32	
ST PERMIT NUMBER	REPORTED	SIC	LONGITUDE	

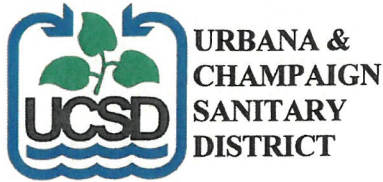
REPORTING PERIOD FROM	2025	12	1	TO	2025	12	31
	YEAR	MONTH	DAY		YEAR	MO	DAY

PARAMETER	QUANTITY or LOADING			CONCENTRATION			EXC.	UNITS	FREQUENCY of ANALYSIS	SAMPLE TYPE
	TOTAL	UNITS	EXC.	MINIMUM	AVERAGE	MAXIMUM				
OXYGEN, Dissolved	*****	*****	****	9.1	9.5	9.9	****	MG/L	DAILY	GR
00300 1 0 0	*****	*****	****	9.2	*****	*****	****	*****	WEEKLY AVG	GRAB
BOD, 5-day, 20 deg. C	*****	*****	****	*****	8	*****	0	MG/L	375	
00300 1 0 0	*****	*****	****	*****	30	*****	****	*****	DAILY	
REPORTED	*****	*****	****	*****	*****	8	0	MG/L	WEEKLY AVG	
PERMIT COND	*****	*****	****	*****	*****	45	****	*****	Weekly	
pH	*****	*****	****	7.14	*****	7.46	0	SU	375	GR
00400 1 0 0	*****	*****	****	6.0	*****	9.0	****	*****	DAILY	GRAB
SOLIDS, total suspended	*****	*****	****	*****	2.3	*****	0	MG/L	375	
00530 1 0 0	*****	*****	****	*****	30	*****	****	*****	DAILY	
REPORTED	*****	*****	****	*****	*****	2.4	0	MG/L	WEEKLY AVG	
PERMIT COND	*****	*****	****	*****	*****	45	****	*****	Weekly	
NITROGEN, Ammonia as N	*****	*****	****	*****	0.35	0.71	****	MG/L	375	
00660 1 0 0	*****	*****	****	*****	*****	*****	****	*****	DAILY	
PHOSPHORUS, total as P	*****	*****	****	*****	0.28	0.47	****	MG/L	375	GR
00665 1 0 0	*****	*****	****	*****	Arithmetic	*****	****	*****	DAILY	GRAB
FLOW	133.31	MG/Min	****	*****	*****	*****	****	*****	105	RT
82220 1 0 0	*****	*****	****	*****	*****	*****	****	*****	CONTINUOUS	RCOTOT
CHLORINE, total residual	*****	*****	****	*****	*****	*****	0	MG/L	375	GR
50060 1 0 0	*****	*****	****	*****	*****	0.75	****	*****	DAILY	GRAB

PRINCPL EXEC OFFICER	TITLE OF OFFICER	DATE	DATE
Nerone, Charles	Pres. Board of Trustees	2026	01
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.

 SIGNATURE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT	
---	--



BOARD OF TRUSTEES
Charles Nerone
Ladell Myrick
Chris Stohr
Executive Director
Rick Manner

P.O. BOX 669 • 1100 E. UNIVERSITY AVE. • URBANA, IL 61803-0669 • (217) 367-3409 • FAX (217) 367-2603

January 22, 2026

Gentlemen:

We are writing to inform you of an event that occurred at our Southwest Plant (NPDES Permit # IL0031526) on December 28, 2025. We want to make you aware of the facts surrounding the event, which has so far shown no signs of posing a risk to health or the environment. The flow proportional effluent sampler was not scheduled to be operating on this day, so a representative composite sample was not collected. Therefore, running an approved test procedure from 40 CFR Part 136 was not possible.

On Sunday, December 28th, 2025 at 3 AM, UCSD had a communication loss with our SCADA network affecting part of Southwest Plant (SWP). The Northeast Plant operator was unable to see the aeration process at Southwest Plant. One of several impacted processes was the aeration system at SWP. The loss of communication between the aeration blowers and the aeration basin prevented the blower from automatically adjusting based on dissolved oxygen levels.

UCSD called out an electrician to address the issue. The electrician contacted the integrator (SCADAware) of our SCADA system. With the assistance of SCADAware, they were able to correct the issue and restore SCADA function so the Northeast Plant operator could see and monitor everything at the Southwest Plant. Everything appeared to be working correctly by 5 PM except the anaerobic zone mixers, which were required to be run in local rather than remote. It was noticed a short time later that the dissolved oxygen readings and air valve positions for the aeration basins were frozen on SCADA. The Operations Supervisor and an operator were immediately dispatched to the Southwest Plant.

Upon their arrival at 6:15 PM on December 28th, it was found the blower was running at near minimum output and dissolved oxygen levels in the aeration basins were low on the local displays. The blower was immediately placed in manual and ramped up and the air valves were adjusted to enable proper air flow to the basins. Influent flow was temporarily reduced by approximately half to 4.0MGD. A second blower was started to raise dissolved oxygen levels faster. The operator staffed the plant all night and adjusted

Over 100 Years of Service
Incorporated May 24, 1921

the air system manually. Influent flow was gradually increased back into the plant once proper dissolved oxygen levels were reestablished.

As stated earlier, the composite sampler was not operating on that Sunday. However, an ammonia analyzer is present at the tertiary filtration building effluent wet well. The analyzer slowly increased and reached the analyzer's limit of 10 mg/L for a 3-hour duration. The effluent sampler began a scheduled twenty-four-hour composite sample on Monday, December 29, 2025 starting at 8 AM as programmed prior to the beginning of this event. The composite concentration for ammonia was 0.71 mg/L for Monday, December 29, 2025. All other parameters on our NPDES permit were under discharge limitations on the Monday, December 29, 2025 composite sample. The composite sampler was also scheduled to operate on Tuesday, December 30, 2025. The composite concentration for ammonia was 0.23mg/L on Tuesday, December 30, 2025. Again, all parameters were under discharge limitations on the Tuesday, December 30, 2025 composite sample.

The Copper Slough at the Outfall, at Rising Rd, Windsor Rd, Curtis Rd, Old Church Rd, and County Rd 1000 N were inspected and compared to the upstream point at Mullikin Dr the morning of December 29, 2025. There were no signs of negative impact to any aquatic life in the Copper Slough.

Jeff Holste, of the IEPA Champaign Field Office, was advised of the event on December 29, 2026.

Should you have any questions or comments regarding this matter, please feel free to contact me at your convenience at (217)367-3409 ext. 1230.

Sincerely,
URBANA & CHAMPAIGN SANITARY DISTRICT

A handwritten signature in blue ink that reads "Rick Manner".

Rick Manner
Executive Director

Memorandum

To: Board of Trustees

From: Trent Lyons

Date: January 15, 2026

Re: Agenda Item 9aai – Summary of Tours in CY 2025

Requested Action:

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

Discussion:

UCSD staff provided 18 tours for 436 visitors throughout the year. This is comparable to 2024 where 20 tours and 385 visitors were hosted. All tours, except for the Southwest Plant 2023 Improvements Project groundbreaking tour, were of the Northeast Plant facility. Five of the tours were associated with the U of I, seven with Parkland, a local high school, and various professional organizations.

Staff provided access to the treatment plants on twelve separate occasions to researchers who are actively working on projects involved with or related to wastewater treatment, wastewater surveillance for community screening, or biosolids. Many of these researchers were U of I students working on research projects for their degrees.

UCSD continues its participation in the Illinois Wastewater Surveillance System (IWSS). This state public health program detects SARS-CoV-2, Influenza A/B, and RSV in wastewater to provide an early alert for pandemic preparedness. UCSD collects and sends out two Northeast Plant and one Southwest Plant influent sample weekly.

A list of the tours and research support follows.

Tours of the Treatment Plants					
2025	Group	Toured Plant	Guide(s)	# Present	Description
19-Mar	UCSD Groundbreaking	SWP	Trent/Matt/Matthew	17	Tour of SWP Immediately following UCSD Phase 1 Groundbreaking
3-Apr	Parkland-Michelle Dallmier	NEP	Trent	11	Parkland Environment Biology 100 Level
8-Apr	Parkland-Kory Allred	NEP	Trent	11	Construction Management courses, Infrastructure Systems
9-Apr	Parkland-Heidi Leuszler	NEP	Trent	32	Parkland Environment Biology 100 Level
14-Apr	UIUC-Ran Mei	NEP	Trent	12	CEE 538: Water Quality Control Processes II
15-Apr	UIUC-Roland Cusick	NEP	Rick	5	CEE 437: Water Quality Engineering
16-Apr	UIUC-Rob Kanter	NEP	Rick	17	Environment and Sustainability in the Wild Course
23-Apr	Urbana High School	NEP	Trent	11	Joan Jach's Environmental Science class
3-May	Experience C-U	NEP	Rick	16	IL Junior Academy of Science
18-Aug	Ill. American Water Co.	NEP	Trent/Justin/Matt F.	4	Touring Aqua Aerobic cloth filtration process
10-Sep	UIUC-Roland Cusick	NEP	Trent/Justin/Rick	44	STEPS Center Phosphorus sustainability researchers
18-Sep	IAWA	NEP	Rick/Trent/Matt F.	12	IAWA Champaign Conference Tour
22-Sep	UIUC-CEE 190	NEP	Justin/Rick	168	Civil and Environmental Engineering Course
28-Oct	Parkland-Michelle Dallmier	NEP	Trent	16	Parkland Environment Biology 100 Level
29-Oct	UIUC-Ashlynn Stillwell	NEP	Trent	15	CEE 433: Water Technology and Policy Class
3-Nov	Parkland-Heidi Leuszler	NEP	Trent	17	Parkland Environment Biology 100 Level
3-Nov	Parkland-Orlando	NEP	Trent	16	Parkland Environment Biology 100 Level
4-Nov	Parkland-Heidi Leuszler	NEP	Trent	12	Parkland Environment Biology 100 Level
19 Tours				436	

Providing access to faculty and students for research					
2025	Group	Plant	Contact Person	# Present	Description
22-Jan	Tori Boyle UIUC	NEP/SWP	Trent	1	NEP/SWP Influent samples, Asma Hatoum-Aslan Lab, Phage Hunting
11-Mar	Shao Wei Tsai UIUC	NEP	Matt F.	1	NEP Influent, 20L, Ammonium separation via electrochemical process
19-Mar	Tori Boyle UIUC	NEP/SWP	Trent	1	NEP/SWP Influent samples, Asma Hatoum-Aslan Lab, Phage Hunting
10-Apr	Ran Mei UIUC	NEP	Matt F.	3	Sampling Anaerobic Digesters for novel methanogens.
10-Jun	Courtney Hill UIUC	NEP	Holly	1	NEP/SWP Influent samples, Asma Hatoum-Aslan Lab, Phage Hunting
6-Aug	Lance Pollitz UIUC	NEP	Deborah	1	NEP/SWP Influent samples, Asma Hatoum-Aslan Lab, Phage Hunting
15-Aug	Nic Austen	NEP	Trent	1	1L Activated sludge for biomethane production from new bioenergy cr
10-Sep	Lance Pollitz UIUC	NEP	Deborah	1	NEP/SWP Influent samples, Asma Hatoum-Aslan Lab, Phage Hunting
15-Sep	Ran Mei UIUC	NEP	Trent	2	Anaerobic Digester and Mixed Liquor sample
15-Oct	Lance Pollitz UIUC	NEP	Deborah	1	NEP/SWP Influent samples, Asma Hatoum-Aslan Lab, Phage Hunting
16-Oct	Quanjiu Ye UIUC	NEP	Trent	2	RAS, HH Eff., Raw, Anaerobic Digester Samples
18-Nov	Tori Boyle UIUC	NEP	Trent	1	NEP/SWP Influent samples, Asma Hatoum-Aslan Lab, Phage Hunting

Memorandum

To: Board of Trustees
From: Brad Bennett – Deputy Executive Director
Matthew Graven – Project Coordinator
Date: January 28, 2026
Re: Agenda Item 9bi – Director of Engineering Report – 2025 Development Update

Requested Action:

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

Discussion:

2025 was a phenomenal year for sewer permitting revenues for the District. Developments in 2025 include an expansion of 5,700.60 PE that generated \$2,570,031.02 in ICRF revenues for UCSD. Staff had budgeted for 1,400 PE (\$635,600) for ICRF revenues in the FY 26 budget that includes most of calendar year 2025. Most of the development projects occurred at in-fill locations where existing sewer infrastructure was present. Attachments #1 and #2 show Interceptor Cost Recovery Fee (ICRF) Population Equivalents (PE) for the larger development projects that were permitted in 2025.

There were thirteen projects that had over 100 PE in 2025 compared to five projects in 2024. Projects included two new residential subdivisions (Legends Phase 4 and Lake Falls Phase 5), one existing subdivision (Golfview), seven apartment buildings and the remainder being commercial and industrial development. All the development related to IEPA sewer construction permits occurred in Champaign on Savoy. No IEPA sewer construction permits were issued for Urbana, Bondville, or unincorporated subdivisions.

2025 connection permits totaled 4,487.39 PE that generated \$2,549,047.02 in revenues for UCSD. Staff had budgeted for 1,600 PE (\$928,000) for connection permit revenue in the FY 26 budget that includes most of calendar year 2025. Attachments #3 and #4 show ICRF and connection permit PE from 2021 to 2025.

UCSD has averaged 2,238 for ICRF PE and 2,794 for connection permit PE from 2021 to 2025. Staff are recommending projections of 1,800 PE for ICRF revenues and 2,500 PE for connection permit revenues for FY 27.

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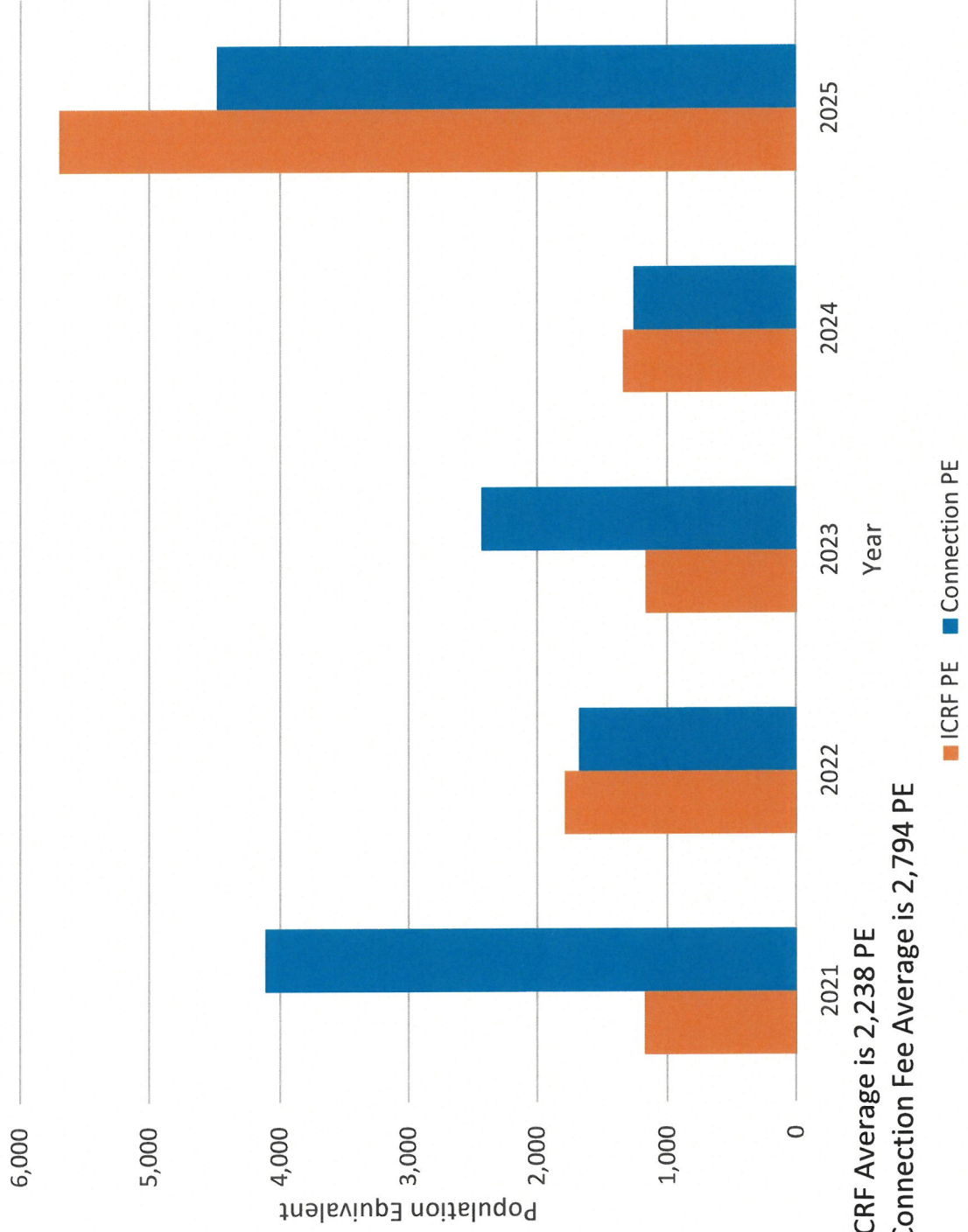
ATTACHMENT #2 - TABLE 1 **CALENDAR YEAR 2025 MAJOR DEVELOPMENTS**

#	Date	Address	City	Project Name	Owner/Developer	UCSD ICRF Fee	PE
1	1/2/2025	N/A	City of Champaign	Legends Phase 4 Subdivision	Regency Consolidated Residential LP	\$78,624.00	182.0
2	1/16/2025	60 East Green Street	City of Champaign	New Apartment Building	G7 Living LLC	\$77,112.50	178.5
3	2/20/2025	305 W Washington Street	Champaign	New Apartments	508 W White IL, LLC	\$11,664.00	27.0
4	4/7/2025	509 S Dunlap Avenue	Savoy	New McDonalds Restaurant	McDonalds USA LLC	\$18,360.00	42.5
5	4/15/2025	2029 N Prospect Avenue	Champaign	New Crew Carwash	Dahm Property	\$64,951.20	150.4
6	4/17/2025	102 E Healey Street	Champaign	New Apartments	Healey Street LLC	\$19,440.00	45.0
7	4/17/2025	101 E Springfield Avenue	Champaign	New Apartments	G7 Living LLC	\$19,440.00	45.0
8	4/17/2025	308-314 S Prairie Street	Champaign	New Lofts and Town Homes	Royse Holdings LLC	\$50,544.00	117.0
9	5/6/2025	1117 S Oak Street	Champaign	Abbot Power Ion Exchange System	U of I	\$0.00	0.0
10	5/15/2025	711 S Wright Street	Champaign	Qdoba Restaurant	Hartman Capital	\$13,785.12	31.9
11	6/18/2025	412 W Church Street	Champaign	New Apartments	Park View Apartments LLC	\$12,258.00	27.0
12	6/18/2025	Golfview Subdivision	Savoy	Sanitary Sewer Extension	Village of Savoy	\$12,031.00	26.5
13	7/10/2025	N/A	Champaign	State Street Sanitary Sewer Extension	City of Champaign	\$0.00	0.0
14	8/15/2025	305 S State Street	Champaign	New Apartments	Roysee Holdings	\$34,958.00	77.0
15	8/22/2025	105 E Armory Ave	Champaign	New Apartments	105 E Armory Owner LLC	\$48,578.00	107.0
16	9/3/2025	309 S First Street	Champaign	New Apartments and Office	Champaign Midtown West LLC	\$57,885.00	127.5
17	9/3/2025	502 - 520 Kenwood Road	Champaign	Victoria Point 2 Apartments	CPM Management Inc.	\$259,597.20	571.8
18	9/10/2025	2443 Village Green Place	Champaign	New Apartments and Retail	Champaign Crossing LLC	\$61,517.00	135.5
19	9/25/2025	512 W Clark Street	Champaign	New Apartments	CU Terra Adventures, LLC	\$8,172.00	18.0
20	9/29/2025	626 East John Street	Champaign	Illini Hall Replacement	University of Illinois	\$77,770.20	171.3
21	9/29/2025	1333 Savoy Plaza	Savoy	New Planet Fitness Gym CIU	Black Duck 3 RE LLC	\$12,235.30	27.0
22	10/20/2025	502 S 5th Street	Champaign	New Apartments	Urbana Campus Rentals	\$24,516.00	54.0
23	10/23/2025	Lake Falls Phase 5	Savoy	Lake Falls Phase 5 Subdivision	Lake Falls LLC	\$60,382.00	133.0
24	11/19/2025	401 S Wright Street	Champaign	New Apartments	FLC Mosaic GP, LLC	\$226,546.00	499.0
25	12/5/2025	1701 W Bradley Avenue	Champaign	Kraft Foods Flow Expansion	Kraft-Heniz Foods	\$1,135,000.00	2,500.0
26	12/11/2025	310 E Chalmers Street	Champaign	Bromley Commons	Manchester Developers, LLC	\$184,664.50	406.8
Totals						\$2,570,031.02	5,700.6

Notes:

1. Yellow highlights are for projects with over 100 PE.
2. 1117 S Oak was for replacement of an existing pretreatment system. There was no increase in flows so no increase in PE or sewer permitting fees.
3. State Street Sanitary Sewer Extension has a 0 PE since all the homes except 805 State Street presently discharge to the sanitary sewer system thru private sanitary sewer laterals. Project involves new public sanitary

ATTACHMENT #3 - FIGURE #2
ANNUAL ICRF AND CONNECTION PERMITS PE/YR



ATTACHMENT #4 - TABLE 2
ANNUAL ICRF & CONNECTION PERMITS

Year	ICRF PE	Connection PE	% Diff of ICRF
2021	1,179.0	4,113.3	71.3%
2022	1,792.9	1,678.5	-6.8%
2023	1,171.2	2,430.0	51.8%
2024	1,344.6	1,260.0	-6.7%
2025	5,700.6	4,487.4	-27.0%
Average	2,238	2,794	17%

Memorandum

To: Board of Trustees
From: Logan Miller – General Maintenance Supervisor
Brad Bennett – Deputy Executive Director
Date: January 28, 2026
Re: Agenda Item 9bii - 2025 On-Call Response Summary

Requested Action: No action is requested. The memo provides general information only.

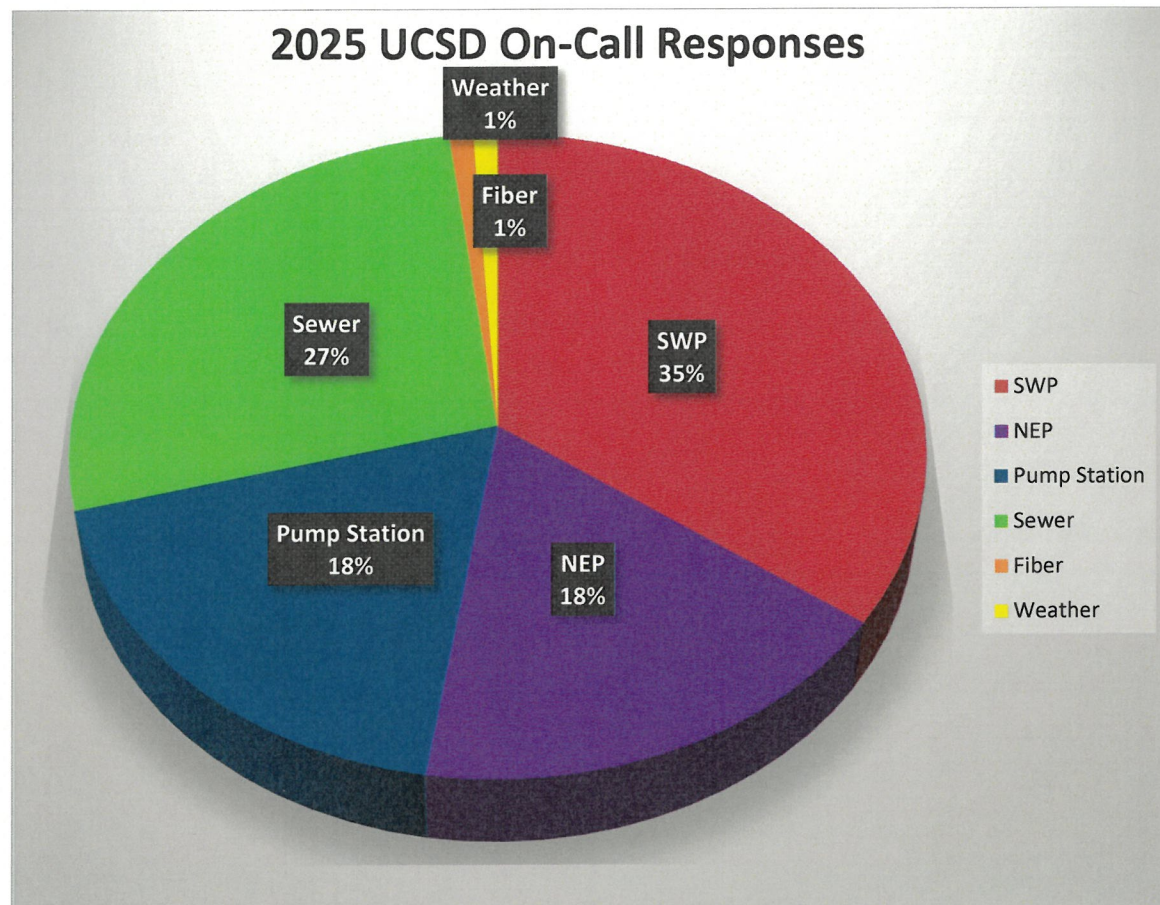
Discussion:

On-call is the practice of designating staff to be available to respond in the event of an urgent service or operational issue outside of their normal employment hours. An On-Call program is a critical responsibility for services such as wastewater collection and treatment where 24/7 operational reliability is required. An On-Call program ensures the right staff are always available, day or night, to quickly respond to incidents and emergencies.

The District's On-Call Program started back in the late 80's or early 90's. Both hourly and management staff take turns staffing an on-call rotation schedule, providing coverage outside of normal business hours (8 AM to 4 PM). Each week an On-Call Manager is designated from the management staff. An hourly staff person is also assigned from each of the 3 divisions: Operations, Maintenance, and General Maintenance. On-Call duty begins each Tuesday starting at 4 PM and runs to the following Tuesday morning at 8 AM. The On-Call Manager receives calls from the operator on duty at the Northeast Plant or from a call answering service for collection system related issues. After receiving notification of an incident, the On-Call manager then determines if any On-Call hourly staff must be activated to deal with that issue. Hourly staff receive a minimum two-hour call-out assignment and overtime pay for responding in person to an On-Call incident. If staff is working after midnight and they do not feel they can work safely the next day, they are permitted to use a 'safety sick day' for their next shift.

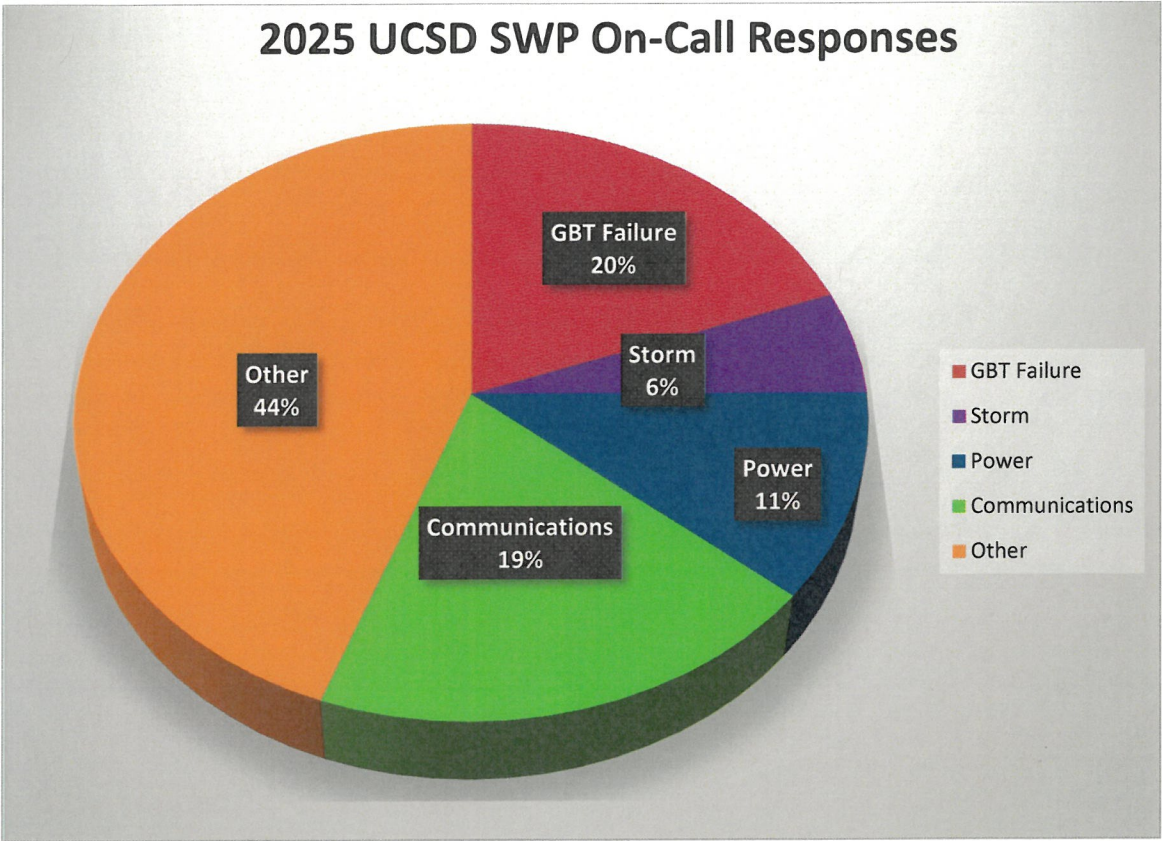
In 2025 District Staff responded to 103 On-Call incidents totaling 355.5 hours in overtime at a cost of \$19,250.68 in additional compensation for hourly staff. An additional \$28,875 in on-call wages was paid for a total On-Call Program cost of \$48,126 for 2025. A breakdown of the On-Call incidents is provided in Attachment #1. A more-detailed sub-category breakdown of all the incidents is provided in Attachments #2 to #5. A history of On-Call incidents from 2021 to 2025 is presented in Attachments #6 and 7.

ATTACHMENT #1 – SUMMARY OF 2025 ON-CALL RESPONSES



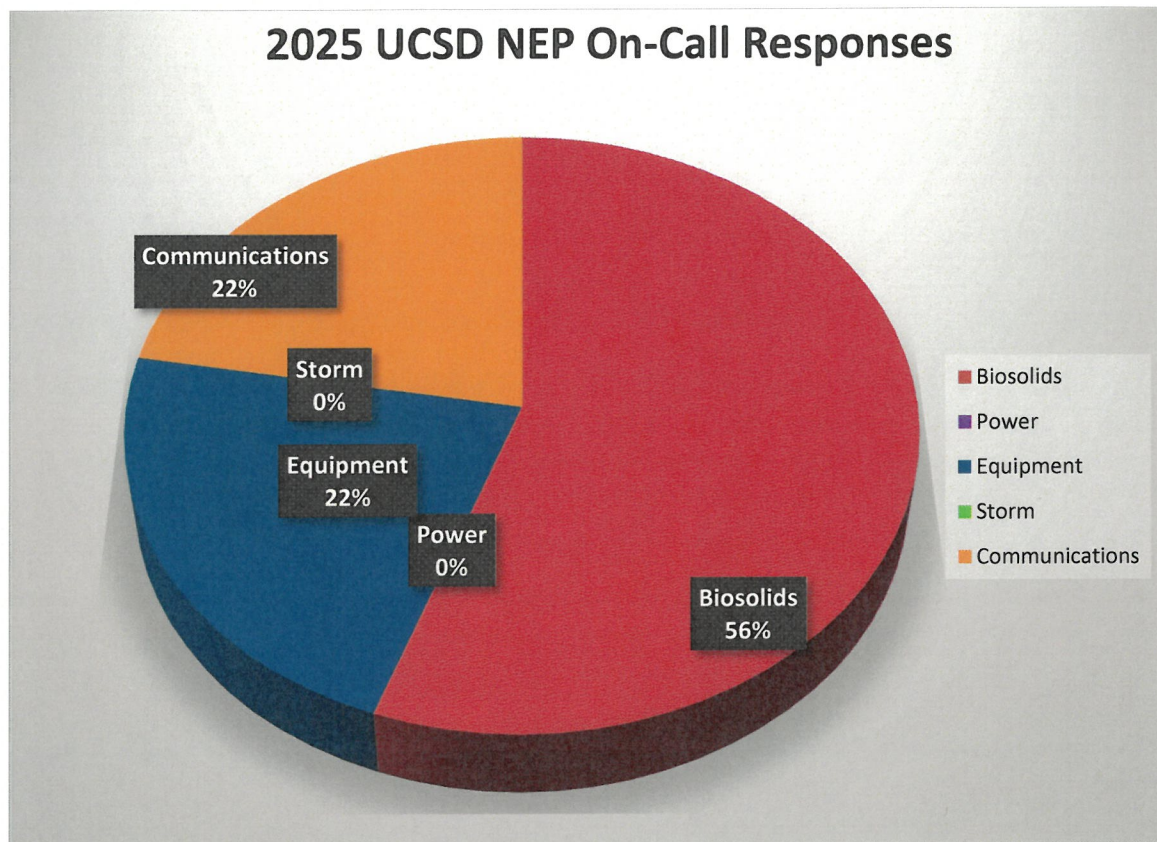
Category	Incidents
Southwest Treatment Plant	36
Northeast Treatment Plant	18
Pump Stations	19
Sewer Collection System	28
Fiber Optic Communication Network	1
Weather	1
Totals	103

ATTACHMENT #2 – SUMMARY OF 2025 SWP ON-CALL RESPONSES



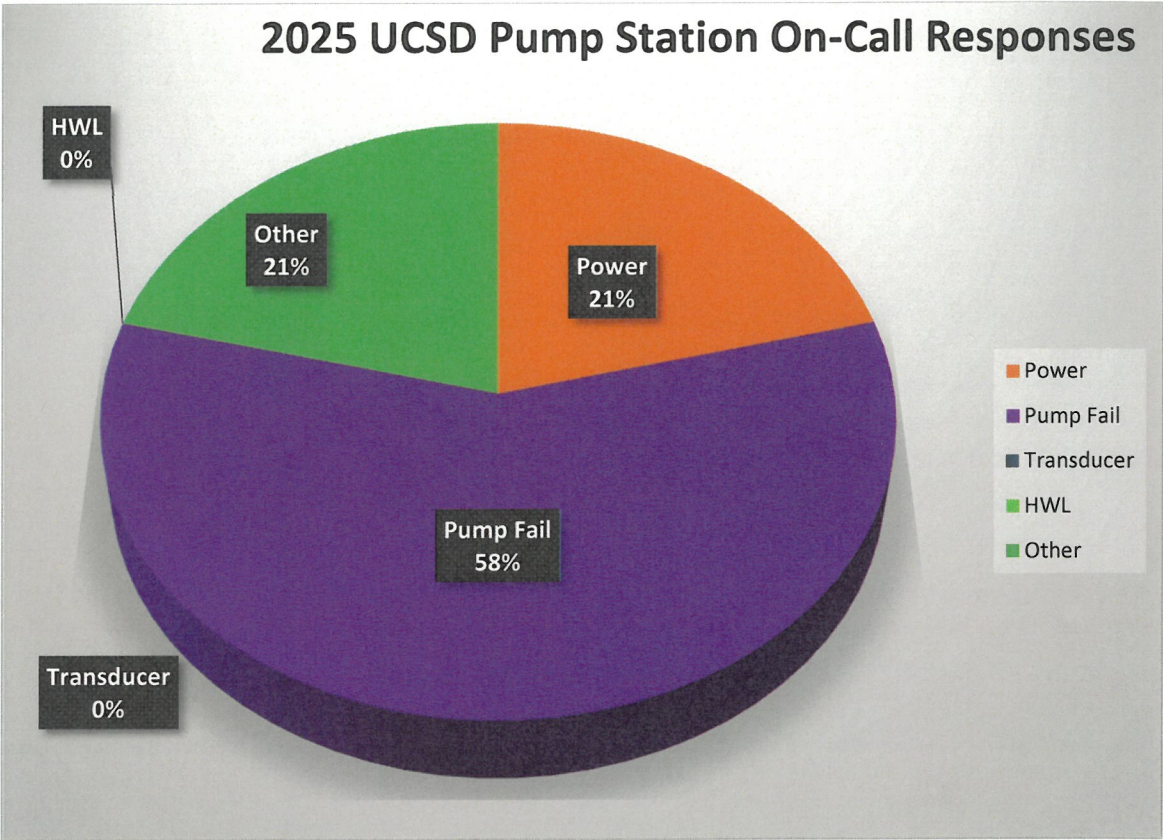
Category	Incidents
GBT Failure	7
Storm Related	2
Power Related	4
Communications Related	7
Other Items or Equipment	16
Totals	36

ATTACHMENT #3 – SUMMARY OF 2025 NEP ON-CALL RESPONSES



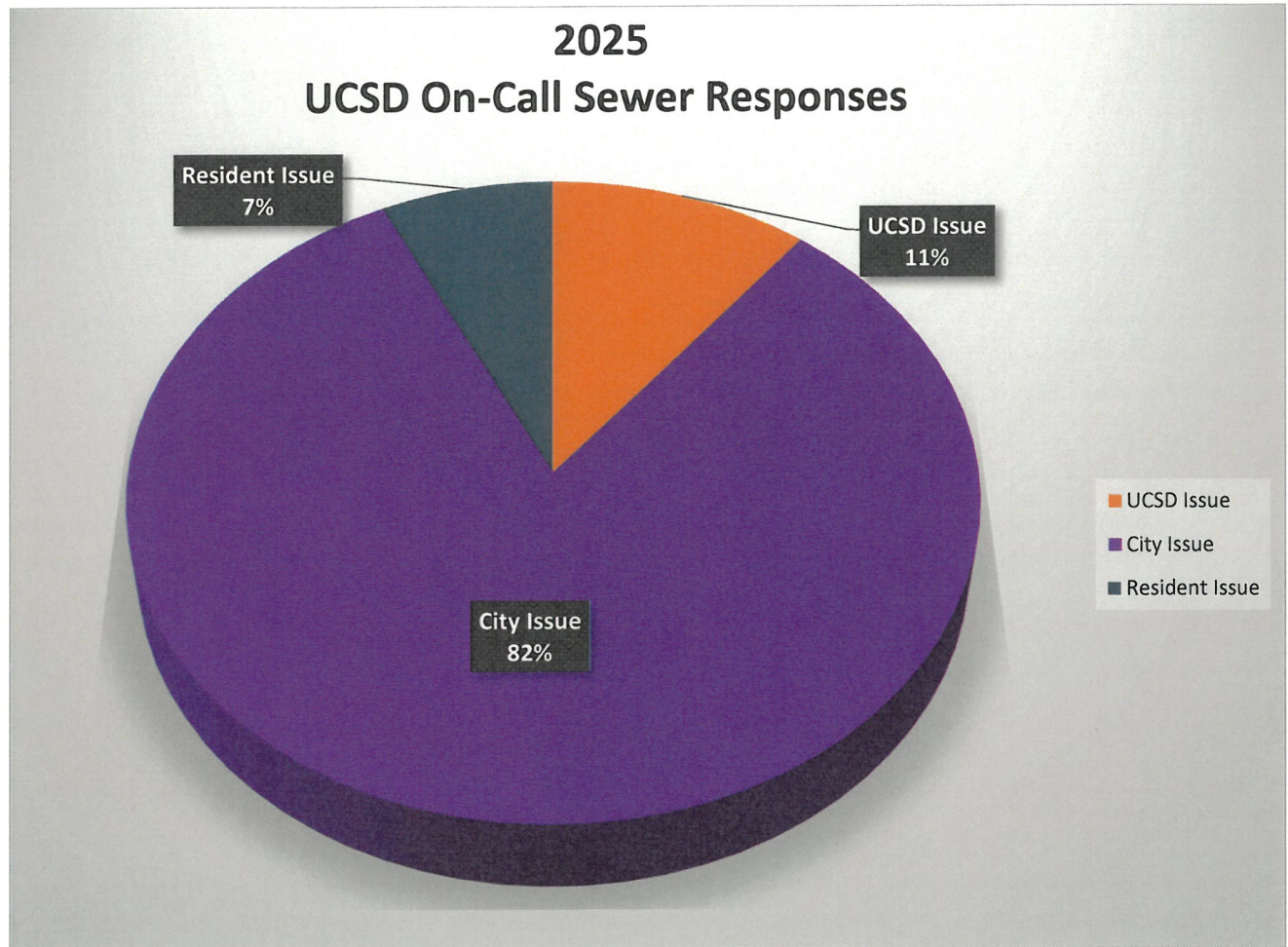
Category	Incidents
Biosolids	10
Power Failure	0
Equipment Failures	4
Storm	0
Communications Issues	4
Totals	18

ATTACHMENT #5 –2025 PUMP STATION ON-CALL RESPONSES



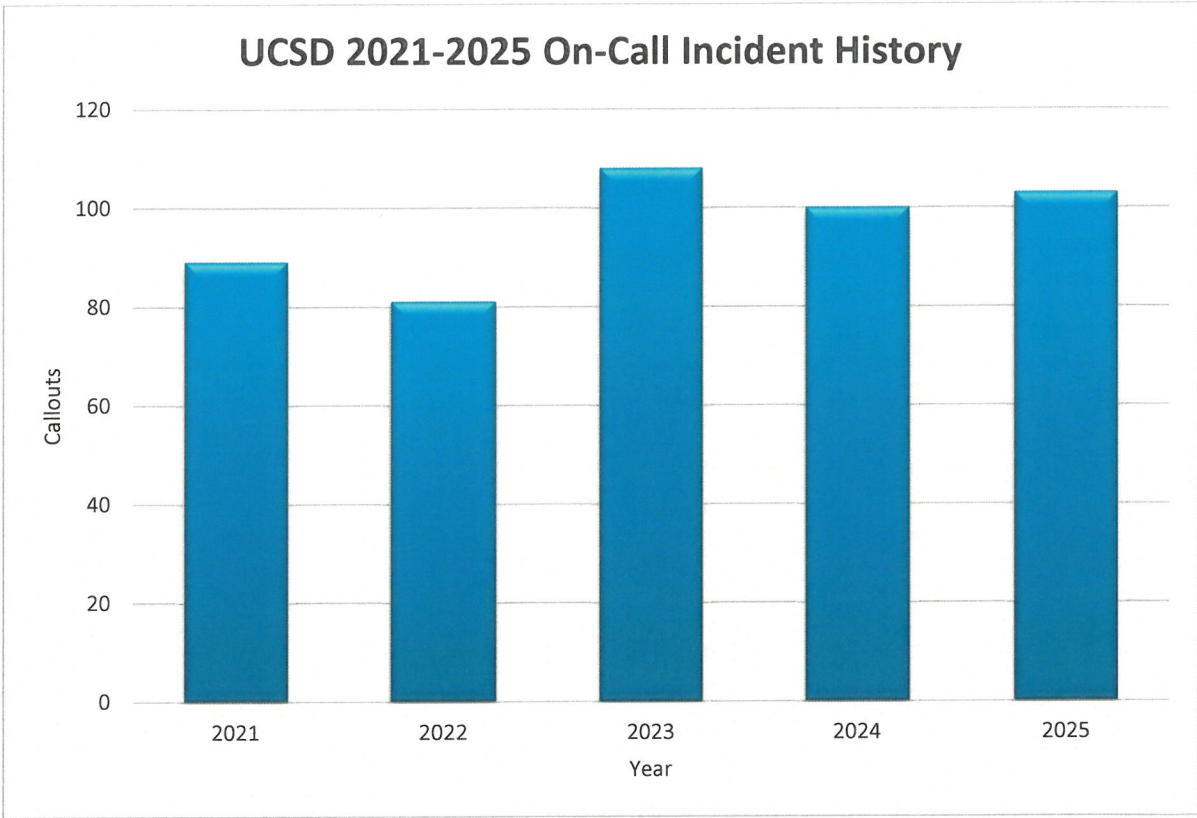
Category	Incidents
Power Failure	4
Pump Failure	11
Transducer Failure	0
High Water Level	0
Other	4
Totals	19

ATTACHMENT #5 –2025 SEWER ON-CALL RESPONSES



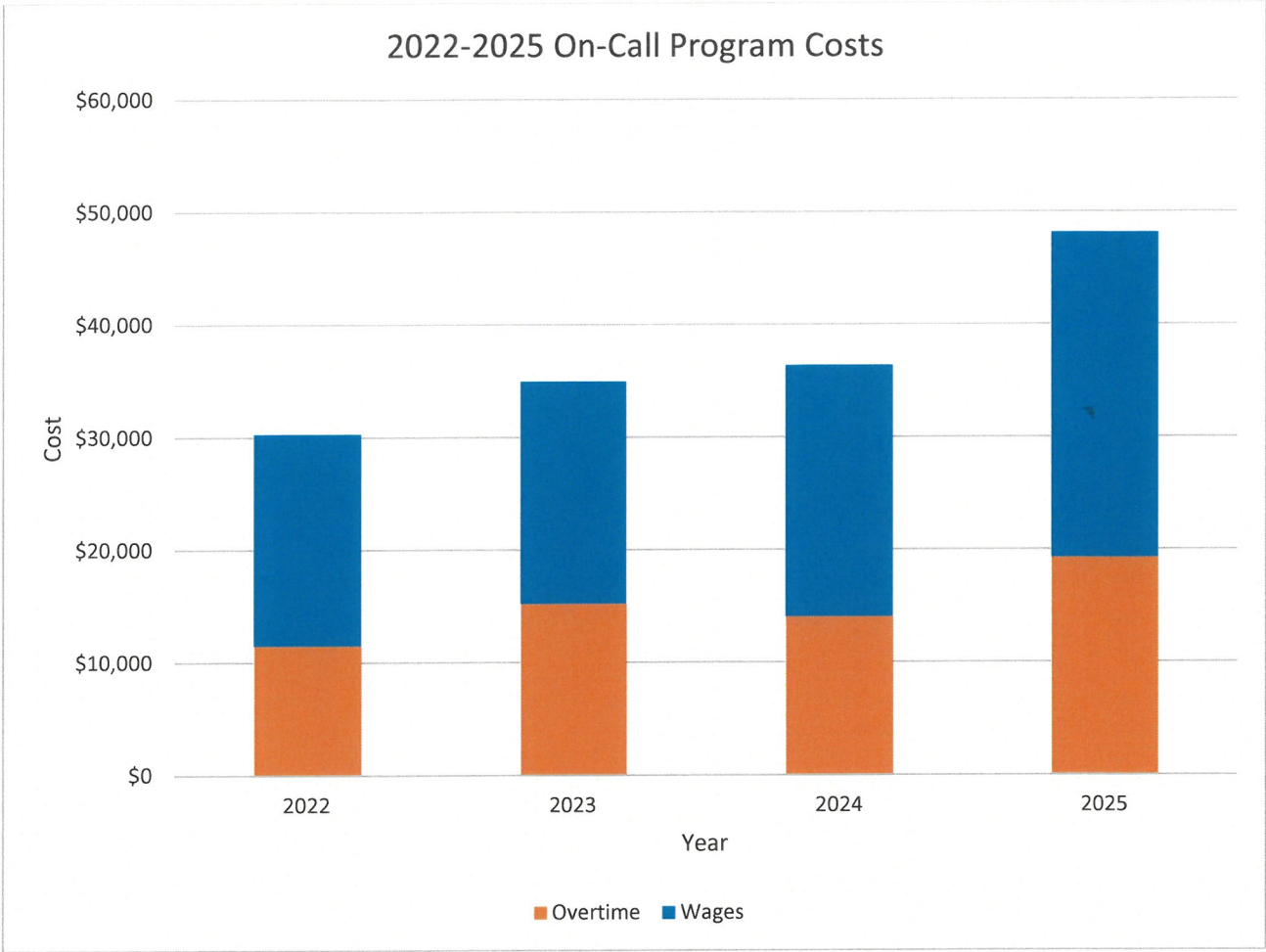
Category	Incidents
UCSD Sewer Back-Up	3
City Collector Sewer Issue	23
Residential Sewer Lateral Issue	3
Totals	28

ATTACHMENT #6 –2021 to 2025 ON-CALL RESPONSES



Year	Incidents
2021	89
2022	81
2023	108
2024	100
2025	103
Average	96.2

ATTACHMENT #7 –2022 to 2025 ON-CALL COSTS



Year	Overtime	Wages	Total
2022	\$11,462	\$18,800	\$30,262
2023	\$15,192	\$19,750	\$34,942
2024	\$14,020	\$22,325	\$36,345
2025	\$19,251	\$28,875	\$48,126
Average	\$11,985	\$17,950	\$29,935

Memorandum

To: Board of Trustees
From: Matthew Graven – Project Coordinator
Brad Bennett – Deputy Executive Director
Date: January 28, 2026
Re: Agenda Item 9biii – Blue Delta REC Sales Update

Requested Action:

No action is requested. This memo provides general information only.

Discussion:

UCSD entered into a contract in 2017 with Blue Delta Energy to sell renewable energy certificates generated by electrical production from the biogas produced from the digesters.

A unique, numbered Renewable Energy Certificate (REC) can be issued when 1 megawatt-hour of power produced by renewable fuel is fed into the power grid. Electrical consumers interested in green sustainable energy can purchase the REC so they are using energy from a renewable resource. This paper transaction is similar to what happens when a windmill or solar panel is generating power and the user of the power is far from the point of generation.

The electricity we produce by burning digester gas in the combined heat and power (CHP) units at the Northeast Plant (NEP) also qualifies as renewable energy. Even though the electricity is consumed at the plant, it is displacing electric demand from the power grid. REC's can be issued and sold thru companies like Blue Delta Energy. Blue Delta's fee is 12% of income we receive for the sale of UCSD's RECs.

In 2025 UCSD produced 501.71 megawatt-hours of electricity from digester biogas earning \$28.00 per REC for \$12,362.09 in income from Blue Delta. The existing CHP units were removed in February 2025 eliminating electrical production for the remainder of 2025. The new CHP units are anticipated to be operational on digester biogas by February or March 2026, so Staff anticipate a significant increase in REC sales for 2026 compared to 2025.

For 2024 UCSD produced 2,778.79 megawatt-hours of electricity from digester biogas earning \$28.00 per REC for \$68,469.34 in income. For 2023 UCSD produced 2,464 megawatt-hours of electricity from digester biogas earning \$23.00 per REC for \$53,55.04 in income. The new generators are expected to produce about twice as much electricity from the same amount of biogas.

2023 Phase 1 Improvements, Solar Field, and Station R Projects Construction Photos



February 5, 2026

Southwest Plant Primary Clarifier Construction



Southwest Plant Primary Clarifier Construction



Southwest Plant Primary Clarifier Construction



Southwest Plant Primary Clarifier Construction



Southwest Plant Sludge Storage Tank



Southwest Plant
Sludge Storage Tank
– Cover Fabrication



Southwest Plant Station K - Foundation



Southwest Plant
Solar Field
Construction



Southwest Plant Solar Field Construction



Southwest Plant Solar Field Construction



Southwest Plant Solar Field Construction



Northeast Plant
Station R
Administration
Building - Roof
Replacement Project



Northeast Plant
Station R
Administration
Building - Roof
Replacement Project



Northeast Plant
Station R
Administration
Building - Roof
Replacement Project



Memorandum

To: Board of Trustees
From: Rick Manner
Date: January 28, 2026
Re: Agenda Item 9c – Executive Director's Update

Requested Action:

No action necessary.

Discussion:

Statements of Economic Interest

Statements of Economic Interest are due by May 1, 2026.

June 4th Board Meeting

The Urbana Park District is offering to provide a tour of the UCSD's Solon Farm Property / Perkins Road Wetland after the main part of the June 4th Board Meeting is completed. This will review the work that has been done at the site and the route of the recently approved work to establish an ADA accessible trail.