

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 Projection 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

CPM

Clerk

Joe Myrick

Vice President

