

## Executive Director / CFO Report

June 17, 2026

### **Safety and Training**

As of March 13, Sanitary District employees had worked 2,874 days without a lost-time accident and 256 days since the last recordable injury.

### **Anniversary, Awards and Recognitions**

Latishia Greve	33 Years	Wesley Littrell	7 Years
Early West	19 Years	Raven Durbin	7 Years
Blake Dotson	19 Years	Matthew Patricio	4 Years

This month we had two long-time staff members work their last day at the District and two employees starting in brand new positions.

Todd Speckman will reach 30 years of employment just before his retirement date in July. Todd is our current longest tenured maintenance employee. Working in the collection system for most if not all of his career, Todd knows where all the valves are buried and will be missed.

Brent Deardorff will reach 19 years at the District before his retirement date in September. Brent stepped up to the Operations Lead position in 2023 and has helped tremendously with the transition from a group of long-term employees to a group with an average employment with the District of 5 years.

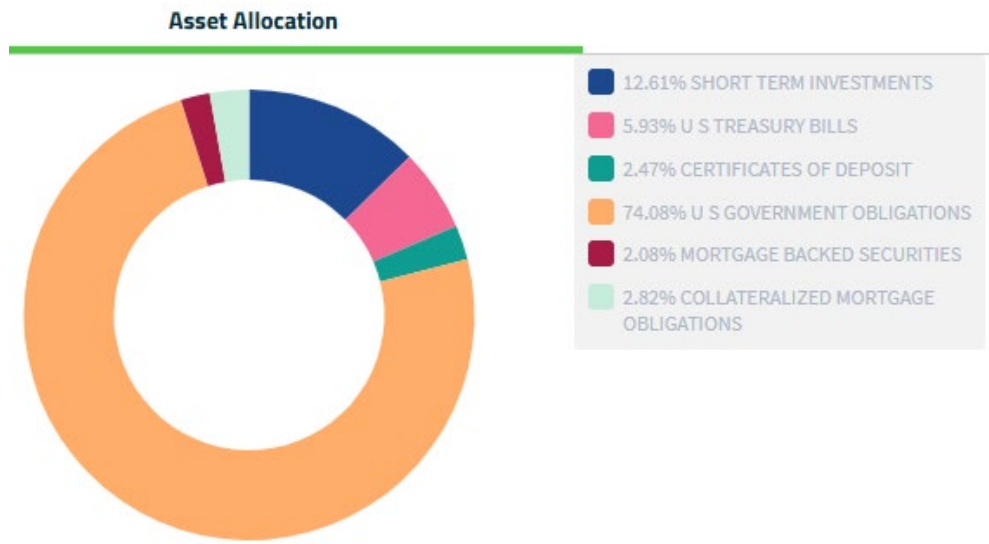
Brendan Fowler has been hired as the Purchasing and Inventory Agent. This position was included in the 2022 CBA but was not advertised until this year. The Purchasing and Inventory Agent supports the District by coordinating the procurement, receipt, and inventory of materials and services. This position is responsible for purchase order creation, maintains accurate inventory records, and serves as a liaison between staff, administrators, and vendors. Brendan starts June 15th

Jeanie Reese has been hired as the Community Outreach Coordinator. This position was created to bring some of the services provided by DCC Marketing in-house. The Community Outreach Coordinator educates the community about SDD's services, policies, and initiatives. Leads strategic outreach efforts, develops engaging content across platforms, manages public events, and serves as a spokesperson on wastewater and water-related issues. Jeanie starts June 16th

### **Labor Management**

The Labor Management meetings were held Tuesday, May 19 and Tuesday, June 16 at 2:30 pm. We continue to discuss contract outstanding contract items that were left for discussion and finalization through the committee. The November 2025 Minutes were approved and are attached.

## Investment Summary



Asset Allocation Chart

**\$59,743,389<sup>34</sup>**

Total Market Value

**-\$2,928<sup>42</sup>**

Year to Date Long Term Gain/Loss

**Joint, With Inst...**

Investment Authority

**\$60,024,308<sup>91</sup>**

Total Cost

**\$0.00**

Year to Date Short Term Gain/Loss

**Income - 0 Eq 100 Fi**

Investment Objective

Investment Summary

## Financial Summary as of 5/31/26

- ❖ Cash balances, all funds \$ 37,088,590.24
- ❖ Investment balances, all funds \$ 60,024,308.91
- ❖ Operation revenue is more than expense by \$ 1,390,252.47 and total revenue is more than expense from all sources by \$ 1,172,968.77

## Renewable Energy Tax Credit Update

The District worked with Tri-Merit to begin the tax refund application for the geothermal HVAC system in the Administrative Workforce Center and Laboratory.

## GFOA Annual Conference

Executive Director, Kent Newton will be attending the Government Finance Officer conference in Chicago from June 26 through July 1.

### **Energy Consultant**

The process to change the District's energy consultant from Seven Utilities to Progressive Business Solutions has been started. Progressive is further advanced with integrating our future solar energy production with our interaction with the energy market.

In addition, Progressive has vast experience with community solar (CS) programs that can providing a 10 percent rebate for all electricity the District purchases from a supplier.

Community Solar is part of the Illinois Shines program and provides funding for large solar projects shared by multiple subscribers. The subscribers who receive credits on their utility bills for their share of power generated. Community Solar allows individuals, businesses, schools, and other customers to access clean solar power when it is impractical, too expensive, or otherwise unfeasible to install solar panels on their property. With Community Solar, nothing changes about the electricity flowing from the utility grid, but the District receives monetary credits from the system that offset the cost of your electricity bill.

This program is funded by fees collected from all energy customers in Illinois and would require a twenty-year contract projected to save the District roughly \$95,000 in the first year.

### **Intergovernmental Cooperation Agreement with Argenta Sanitary District and Village of Argenta**

This addendum was required by USEPA as a condition of the Administrative Order on Consent to address a potential gap in SDD authority to regulate Industrial Users in Argenta. ASD suggested small language revisions and passed the ordinance approving the Second Addendum, at its Monday meeting, 6/8/26.

### **Memorandum of Understanding – Revised Integrated Plan**

The language in the document regarding industrial users has been revised to remove citation of specific users and instead acknowledge industrial users in general. The agreement is now a two-party agreement between the District and City of Decatur

Please forward any questions or comments to:

Kent D Newton – PH. 217-462-9413 [kentn@sddcleanwater.org](mailto:kentn@sddcleanwater.org)

**SANITARY DISTRICT OF DECATUR  
PRELIMINARY BALANCE SHEET  
For the Period Ending May 31, 2026**

ACCOUNT	DESCRIPTION	FUND 10	FUND 20	FUND 25	FUND 28	FUND 30	FUND 40	FUND 50	FUND 55	FUND 60	FUND 70	FUND 75	TOTAL
		GENERAL	CAPITAL CONTINGENCY	PUBLIC BENEFIT	ANNEXATION	BOND FUND	REPLACEMENT	DEBT SERVICE	CONSTRUCTION	COMPLIANCE	IMRF	WATER QUALITY	
<b>ASSETS</b>													
100000	CASH												
100010	PETTY CASH	100.00											100.00
100030	GENERAL ACCOUNT	(3,860,094.98)	447,671.75	809,452.44	195,534.10	762,749.05	1,408,740.69	(3,651,678.94)	(136,543.14)	8,682,664.02	656,667.24	1,303.40	5,316,465.63
100041	SDD RETAINAGE ACCOUNT	193,796.36											193,796.36
100043	HICKORY POINT BANK MM	6,272,564.91	31,916.32		10,706.34	292,008.05	241,753.54	14,420.94		54,295.25			6,917,665.35
100045	BUSEY SECTION 125 ACCOUNT	15,480.23											15,480.23
100049	ILLINOIS TRUST MM	22,777,365.22	157,558.58		52,212.54		1,254,029.00	79,024.31		324,893.02			24,645,082.67
100100	INVESTMENTS	(5,232,376.29)	5,341,568.13	219,181.66	1,758,983.13		45,284,709.82	5,826,002.58		6,944,860.30	(117,968.72)	(651.70)	60,024,308.91
100210	GENERAL ACCOUNTS RECEIVABLE	2,942,433.95						3,107.76					2,945,541.71
100400	PREPAID EXPENSES	6,386.75											6,386.75
<b>TOTAL ASSETS</b>		<b>23,115,656.15</b>	<b>5,978,714.78</b>	<b>1,028,634.10</b>	<b>2,017,436.11</b>	<b>1,054,757.10</b>	<b>48,189,233.05</b>	<b>2,270,876.65</b>	<b>(136,543.14)</b>	<b>16,006,712.59</b>	<b>538,698.52</b>	<b>651.70</b>	<b>100,064,827.61</b>
<b>LIABILITIES</b>													
200600	ACCOUNTS PAYABLE	5,119.30								8,385.26			13,504.56
200626	FLEX PAYABLE	2,085.50											2,085.50
200700	DUE TO CITY	868,573.51											868,573.51
200720	DUE TO CONTRACTOR-LAND APP	193,796.36											193,796.36
200730	RETAINAGE PAYABLE	439,828.20				1,054,756.80	258,285.60						1,752,870.60
<b>TOTAL LIABILITIES</b>		<b>1,509,402.87</b>				<b>1,054,756.80</b>	<b>258,285.60</b>			<b>8,385.26</b>			<b>2,830,830.53</b>
<b>FUND BALANCES</b>													
300900	FUND BALANCE	25,368,850.00	5,835,117.06	1,096,838.17	1,931,785.93	4,213,705.05	48,263,134.92	2,537,114.23	(16,940.42)	13,484,716.00	515,354.89		103,229,675.83
310900	FUND BALANCE - ILL LOAN CONST							0.76					0.76
<b>TOTAL FUND EQUITY</b>		<b>25,368,850.00</b>	<b>5,835,117.06</b>	<b>1,096,838.17</b>	<b>1,931,785.93</b>	<b>4,213,705.05</b>	<b>48,263,134.92</b>	<b>2,537,114.99</b>	<b>(16,940.42)</b>	<b>13,484,716.00</b>	<b>515,354.89</b>		<b>103,229,676.59</b>
Beginning Fund Balance		20,217,804.64	5,968,008.56	1,000,551.97	2,013,823.34	0.30	47,841,376.33	2,656,674.03	(136,543.14)	15,969,639.00	529,693.28	-	96,061,028.31
Net of Revenues Vs Expenditures		1,388,448.64	10,706.22	28,082.13	3,612.77		89,571.12	(385,797.38)		28,688.33	9,005.24	651.70	1,172,968.77
Ending Fund Balance		21,606,253.28	5,978,714.78	1,028,634.10	2,017,436.11	0.30	47,930,947.45	2,270,876.65	(136,543.14)	15,998,327.33	538,698.52	651.70	97,233,997.08
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>23,115,656.15</b>	<b>5,978,714.78</b>	<b>1,028,634.10</b>	<b>2,017,436.11</b>	<b>1,054,757.10</b>	<b>48,189,233.05</b>	<b>2,270,876.65</b>	<b>(136,543.14)</b>	<b>16,006,712.59</b>	<b>538,698.52</b>	<b>651.70</b>	<b>100,064,827.61</b>

**STATE REPLACEMENT TAX  
FISCAL YEAR 2026-2027  
5/31/2026**

Date	Amount Received	IMRF	Public Benefit	Water Quality	General
5/11/26	\$ 115,704.94	\$ 9,005.24	\$ 28,082.13	\$ 651.70	\$ 77,965.87
					-
					-
					-
					-
					-
					-
					-
<b>Total</b>	<b>\$ 115,704.94</b>	<b>\$ 9,005.24</b>	<b>\$ 28,082.13</b>	<b>\$ 651.70</b>	<b>\$ 77,965.87</b>

70-00.00-402011 25-00.00-402011 75-00.00-402011 10-00.00-402011

**MACON COUNTY TAX  
FISCAL YEAR 2025-2026  
5/31/2026**

Date	Amount Received	Debt Service	IMRF	Public Benefit	Water Quality	General
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

50-00.00-402001 70-00.00-402001 25-00.00-402001 75-00.00-402001 10-00.00-402001

**SANITARY DISTRICT OF DECATUR**

**CASH & INVESTMENTS**

5/31/2026

**CASH**

ACCOUNT TYPE	OPENING DATE	AMOUNT PURCHASED	FY26 BEGINNING BALANCE	FY26 INTEREST RECEIVED	DEPOSITS (WITHDRAWALS)	CURRENT BALANCE	TOTAL INTEREST SINCE PURCHASE	PERIODIC PERCENT RATE	ANNUAL PERCENT RATE	ACCOUNT NAME
Money Mrkt	3/29/2019	\$ 3,752,792.64	\$ 6,902,857.30	\$ 14,808.05	\$ -	\$ 6,917,665.35	\$ 464,673.59	0.2145%	2.57%	Hickory Point MM
Cash	NA	NA	5,138,177.75	12,070.15	166,217.73	5,316,465.63	NA	0.1965%	2.36%	General Account
<b>Total</b>		<b>\$ 3,752,792.64</b>	<b>\$ 12,041,035.05</b>	<b>\$ 26,878.20</b>	<b>\$ 166,217.73</b>	<b>\$ 12,234,130.98</b>	<b>\$ 464,673.59</b>			

**INVESTMENTS**

DUE DATE	PURCHASE DATE	AMOUNT PURCHASED	FY26 BEGINNING BALANCE	FY26 INTEREST RECEIVED	TRANSFERS	CURRENT BALANCE	TOTAL INTEREST SINCE PURCHASE	PERIODIC PERCENT RATE	ANNUAL PERCENT RATE	PURCHASED FROM
-	1/31/2020	-	24,569,354.63	75,728.04	-	24,645,082.67	2,008,344.31	0.3082%	3.70%	Illinois Trust MM
			-			-	-			
<b>Total</b>		<b>\$ -</b>	<b>\$ 24,569,354.63</b>	<b>\$ 75,728.04</b>	<b>\$ -</b>	<b>\$ 24,645,082.67</b>	<b>\$ 2,008,344.31</b>			

SANITARY DISTRICT OF DECATUR  
Asset Detail As of 5/31/2026

Description	Rate	Maturity	Price	Units	Tax Cost	(Premium) / Discount	Market Value	Unrealized G/L	Est Annual Income
UNITED STATES TREASURY NOTES	2.13%	5/31/2026	100.00	150,000	150,930	(930)	150,000	(930)	3,188
UNITED STATES OF AMERICA	0.00%	6/11/2026	99.90	1,008,000	999,636	8,364	1,006,982	7,346	-
CAPITAL ONE	4.70%	6/22/2026	100.02	245,000	245,000	0	245,054	54	11,515
SAFRA NATL BANK NEW YORK	4.15%	6/22/2026	100.01	250,000	250,000	0	250,013	13	10,375
UBS BANK USA	4.65%	6/22/2026	100.05	245,000	245,000	0	245,118	118	11,393
BMW BK	4.65%	6/23/2026	100.02	245,000	245,000	0	245,051	51	11,393
DISCOVER BK	4.70%	6/23/2026	100.05	245,000	245,000	0	245,123	123	11,515
UNITED STATES TREASURY NOTES	1.88%	7/31/2026	99.70	1,335,000	1,320,627	14,373	1,330,982	10,354	25,031
UNITED STATES TREASURY NOTES	1.50%	8/15/2026	100.11	978,000	981,742	(3,742)	979,046	(2,695)	42,788
UNITED STATES TREASURY NOTES	1.50%	8/15/2026	99.52	215,000	212,231	2,769	213,974	1,744	3,225
UNITED STATES OF AMERICA	0.00%	9/3/2026	99.06	1,545,000	1,499,931	45,069	1,530,492	30,561	-
FEDERAL NATIONAL MTG ASSN ASSOCIATION	1.88%	9/24/2026	99.42	1,265,000	1,253,989	11,011	1,257,625	3,636	23,719
UNITED STATES TREASURY NOTES	1.13%	10/31/2026	98.90	1,365,000	1,345,148	19,852	1,350,040	4,891	15,356
UNITED STATES TREASURY NOTES	2.00%	11/15/2026	99.20	150,000	150,755	(755)	148,803	(1,952)	3,000
UNITED STATES OF AMERICA BILL	0.00%	11/27/2026	98.19	1,025,000	999,540	25,460	1,006,478	6,938	-
UNITED STATES TREASURY NOTES	1.75%	12/31/2026	98.54	1,022,000	999,843	22,157	1,007,120	7,276	12,775
UNITED STATES TREASURY NOTES	1.75%	12/31/2026	98.83	120,000	116,962	3,038	118,595	1,632	2,100
UNITED STATES TREASURY NOTES	1.50%	1/31/2027	98.48	1,365,000	1,331,405	33,595	1,344,307	12,902	20,475
FEDERAL HOME LOAN BANKS	0.90%	2/26/2027	97.86	1,290,000	1,256,616	33,384	1,262,381	5,765	11,610
UNITED STATES OF AMERICA NOTES	1.88%	2/28/2027	98.57	1,528,000	1,501,963	26,037	1,506,119	4,156	28,650
UNITED STATES TREASURY NOTES	0.63%	3/31/2027	97.40	225,000	217,537	7,463	219,152	1,616	1,406
UNITED STATES TREASURY NOTES	2.75%	4/30/2027	99.00	1,310,000	1,294,157	15,843	1,296,874	2,717	36,025
UNITED STATES TREASURY NOTES	0.50%	5/31/2027	99.97	495,000	497,475	(2,475)	494,866	(2,609)	19,181
UNITED STATES TREASURY NOTES	0.50%	5/31/2027	96.70	150,000	148,125	1,875	145,043	(3,083)	750
UNITED STATES TREASURY NOTES	3.25%	6/30/2027	99.30	1,000,000	987,132	12,868	993,010	5,878	32,500
UNITED STATES TREASURY NOTES	2.75%	7/31/2027	98.65	1,315,000	1,292,143	22,857	1,297,221	5,078	36,163
UNITED STATES TREASURY NOTES	3.13%	8/31/2027	99.00	205,000	202,288	2,712	202,950	662	6,406
UNITED STATES OF AMERICA NOTES	3.63%	8/31/2027	99.60	493,000	493,917	(917)	491,038	(2,879)	17,871
UNITED STATES OF AMERICA	3.50%	9/30/2027	99.40	1,497,000	1,495,304	1,696	1,488,048	(7,256)	52,395
UNITED STATES TREASURY NOTE	0.50%	10/31/2027	95.26	1,350,000	1,282,830	67,170	1,285,983	3,153	6,750
UNITED STATES TREASURY NTS	2.25%	11/15/2027	97.56	150,000	152,282	(2,282)	146,345	(5,938)	3,375
UNITED STATES OF AMERICA NOTES	3.38%	11/30/2027	99.12	1,847,000	1,831,488	15,512	1,830,765	(723)	62,336

SANITARY DISTRICT OF DECATUR  
Asset Detail As of 5/31/2026

Description	Rate	Maturity	Price	Units	Tax Cost	(Premium) / Discount	Market Value	Unrealized G/L	Est Annual Income
UNITED STATES TREASURY NOTES	0.63%	12/31/2027	94.87	120,000	111,599	8,401	113,840	2,242	750
UNITED STATES OF AMERICA NOTES	3.38%	12/31/2027	99.04	500,000	498,965	1,035	495,215	(3,750)	16,875
UNITED STATES TREASURY NOTE	0.75%	1/31/2028	94.79	725,000	681,060	43,940	687,249	6,189	5,438
UNITED STATES TREASURY NOTES	4.00%	2/29/2028	99.98	250,000	246,769	3,231	249,960	3,191	10,000
FEDERAL FARM CREDIT BANK	4.38%	3/10/2028	100.55	500,000	500,839	(839)	502,735	1,896	21,875
UNITED STATES TREASURY NOTES	1.25%	3/31/2028	95.16	225,000	213,272	11,728	214,101	829	2,813
UNITED STATES TREASURY NOTES	1.25%	4/30/2028	94.93	710,000	673,735	36,265	674,031	296	8,875
FEDERAL FARM CREDIT BANK	1.22%	5/5/2028	94.68	502,000	472,814	29,186	475,279	2,465	6,124
UNITED STATES TREASURY NOTE	2.88%	5/15/2028	97.86	150,000	154,620	(4,620)	146,784	(7,836)	4,313
UNITED STATES TREASURY NOTES	4.00%	6/30/2028	99.95	250,000	246,169	3,831	249,863	3,694	10,000
UNITED STATES TREASURY NOTES	1.00%	7/31/2028	93.77	725,000	675,204	49,796	679,833	4,629	7,250
FEDERAL FARM CREDIT BANK	4.25%	8/7/2028	100.40	260,000	264,584	(4,584)	261,043	(3,542)	11,050
UNITED STATES TREASURY NOTES	2.88%	8/15/2028	97.57	265,000	253,827	11,173	258,561	4,733	7,619
FEDERAL FARM CREDIT BANKS	1.30%	9/20/2028	93.85	560,000	521,212	38,788	525,543	4,332	7,280
FEDERAL NATL MTG ASSN	3.75%	9/25/2028	98.93	747,000	747,000	0	739,037	(7,963)	28,013
UNITED STATES TREASURY NOTES	4.63%	9/30/2028	101.28	120,000	120,990	(990)	121,537	547	5,550
UNITED STATES TREASURY NOTES	1.38%	10/31/2028	93.89	715,000	672,178	42,822	671,321	(858)	9,831
FEDERAL FARM CREDIT BANK	4.63%	11/13/2028	101.11	475,000	487,625	(12,625)	480,254	(7,371)	21,969
FIRST GUARANTY BANK	3.70%	11/14/2028	99.01	250,000	250,000	0	247,515	(2,485)	9,250
UNITED STATES TREASURY BDS	5.25%	11/15/2028	102.80	150,000	164,399	(14,399)	154,202	(10,197)	7,875
UNITED STATES TREASURY NOTES	1.38%	12/31/2028	93.48	556,000	513,620	42,380	519,754	6,134	7,645
FEDERAL FARM CREDIT BANKS	4.13%	1/11/2029	100.13	258,000	257,690	310	258,346	655	10,643
UNITED STATES TREASURY 1.75% NTS	1.75%	1/31/2029	94.20	485,000	453,614	31,386	456,865	3,252	8,488
UNITED STATES TREASURY NOTES	2.63%	2/15/2029	96.34	665,000	641,345	23,655	640,634	(711)	17,456
FEDERAL HOME LOAN BANKS	4.50%	3/9/2029	101.13	250,000	252,344	(2,344)	252,813	468	11,250
FEDERAL HOME LOAN BANKS	1.02%	4/26/2029	91.20	500,000	447,787	52,213	456,015	8,228	5,100
UNITED STATES TREASURY NOTES	2.88%	4/30/2029	96.75	655,000	636,486	18,514	633,686	(2,800)	18,831
UNITED STATES TREASURY NOTES	2.38%	5/15/2029	95.33	150,000	153,980	(3,980)	142,998	(10,982)	3,563
UNITED STATES TREASURY NOTES	2.75%	5/31/2029	96.31	529,000	505,312	23,688	509,453	4,142	14,548
FEDERAL FARM CREDIT BANKS	1.59%	6/14/2029	92.74	555,000	507,884	47,116	514,724	6,840	8,825
UNITED STATES TREASURY NTS	2.63%	7/31/2029	95.72	670,000	643,402	26,598	641,291	(2,112)	17,588
UNITED STATES TREASURY	1.63%	8/15/2029	92.73	544,000	510,874	33,126	504,435	(6,439)	8,840

SANITARY DISTRICT OF DECATUR  
Asset Detail As of 5/31/2026

Description	Rate	Maturity	Price	Units	Tax Cost	(Premium) / Discount	Market Value	Unrealized G/L	Est Annual Income
FEDERAL HOME LOAN BANKS CONS BD	3.50%	9/14/2029	98.21	500,000	488,007	11,993	491,025	3,018	17,500
UNITED STATES TREASURY NOTES	4.00%	10/31/2029	99.70	625,000	628,599	(3,599)	623,144	(5,455)	25,000
FEDERAL HOME LOAN BANK	2.18%	11/6/2029	93.56	485,000	443,198	41,802	453,781	10,582	10,573
UNITED STATES TREASURY NTS	1.75%	11/15/2029	92.54	150,000	151,200	(1,200)	138,809	(12,391)	2,625
FEDERAL FARM CREDIT BANK	2.06%	12/18/2029	92.96	535,000	506,795	28,205	497,309	(9,486)	11,021
FEDERAL FARM CREDIT BANK	2.12%	2/5/2030	92.89	550,000	506,615	43,385	510,906	4,291	11,660
UNITED STATES TREASURY BDS	6.25%	5/15/2030	107.72	150,000	177,614	(27,614)	161,579	(16,036)	9,375
FEDERAL FARM CREDIT BANKS	1.74%	6/3/2030	90.63	570,000	510,949	59,051	516,602	5,653	9,918
FEDERAL FARM CREDIT BANK	1.04%	7/8/2030	88.38	500,000	433,683	66,317	441,905	8,222	5,200
FEDERAL FARM CREDIT BANKS	1.70%	8/16/2030	90.24	555,000	496,012	58,988	500,815	4,804	9,435
FEDERAL FARM CREDIT BANK	1.24%	9/3/2030	88.65	265,000	232,095	32,905	234,912	2,817	3,286
FEDERAL HOME LOAN BANKS	1.19%	10/1/2030	87.96	600,000	517,477	82,523	527,736	10,259	7,140
UNITED STATES TREASURY NOTES	0.88%	11/15/2030	86.84	150,000	144,994	5,006	130,260	(14,734)	1,313
UNITED STATES TREASURY NOTES (B-2031)	1.13%	2/15/2031	87.24	925,000	904,363	20,637	806,989	(97,375)	10,406
UNITED STATES TREASURY NTS	1.63%	5/15/2031	88.74	625,000	534,920	90,080	554,613	19,692	10,156
FEDERAL HOME LOAN BANKS	4.88%	9/12/2031	103.13	500,000	491,425	8,575	515,645	24,220	24,375
FEDERAL FARM CREDIT BANKS	3.10%	2/17/2032	93.40	580,000	514,932	65,068	541,743	26,812	17,980
FEDERAL FARM CREDIT BANKS	3.25%	7/28/2032	94.43	580,000	514,032	65,968	547,700	33,668	18,850
UNITED STATES TREASURY NOTES	4.13%	11/15/2032	99.24	525,000	501,429	23,571	521,000	19,571	21,656
UNITED STATES TREASURY NOTES	3.50%	2/15/2033	95.48	550,000	503,873	46,127	525,124	21,251	19,250
FEDERAL HOME LOAN BANKS	1.60%	2/25/2033	83.15	196,000	160,240	35,760	162,978	2,738	3,136
FEDERAL FARM CREDIT BANK	4.00%	4/20/2033	97.69	550,000	508,152	41,848	537,273	29,121	22,000
UNITED STATES TREASURY NOTES	3.88%	8/15/2033	97.34	540,000	504,888	35,112	525,614	20,726	20,925
FEDERAL NATL MTG ASSN	2.50%	7/1/2036	94.19	500,711	523,321	(22,610)	471,605	(51,717)	12,518
FEDERAL HOME LOAN MTG CORP	1.50%	9/1/2036	89.87	860,790	869,798	(9,008)	773,609	(96,189)	12,912
FEDERAL HOME LOAN MTG CORP	1.50%	2/25/2051	82.66	1,031,919	1,038,495	(6,576)	853,036	(185,460)	15,479
GOVERNMENT NATL MTG ASSN	1.75%	9/20/2051	88.32	938,831	954,967	(16,136)	829,133	(125,834)	16,430
GOLDMAN SACHS FINANCIAL SQUARE TREASURY SOLUTIONS INSTITUTIONAL CLASS	3.51%		100.00	7,535,036	7,535,036	0	7,535,036	0	264,480
AVERAGE or TOTAL FOR ALL ASSETS	2.45%	3.05	96.45	61,717,288	60,024,309	1,692,979	59,743,389	(280,920)	1,473,386

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<b>Revenues</b>						
<b>TAXES</b>						
402001	PROPERTY TAX	0.00	0.00	4,407,050.00	0.00	0.00
402011	REPLACEMENT TAX	115,704.94	115,704.94	512,650.00	22.57	125,923.34
<b>TAXES</b>		<b>115,704.94</b>	<b>115,704.94</b>	<b>4,919,700.00</b>	<b>2.35</b>	<b>125,923.34</b>
<b>USER FEES</b>						
402002	PENALTIES	66,000.00	66,000.00	35,000.00	188.57	124,000.00
402003	INDUSTRIAL USER CHARGE	1,402,343.31	1,402,343.31	17,385,000.00	8.07	1,526,730.59
402005	USER CHARGE	428,460.71	428,460.71	6,109,200.00	7.01	444,359.69
402008	USER FEE WATER RESTRICTION IMPACT	0.00	0.00	(1,200,000.00)	0.00	0.00
<b>USER FEES</b>		<b>1,896,804.02</b>	<b>1,896,804.02</b>	<b>22,329,200.00</b>	<b>8.49</b>	<b>2,095,090.28</b>
<b>OTHER REVENUE</b>						
402007	GRANT INCOME	0.00	0.00	5,827,280.00	0.00	0.00
402015	OPERATIONS OF PUMP STATION	0.00	0.00	146,500.00	0.00	0.00
402019	INTEREST INCOME	175,128.77	175,128.77	3,211,000.00	5.45	453,691.07
402020	ANNEXATION INCOME	0.00	0.00	323,900.00	0.00	0.00
402025	OTHER INCOME	1,377.63	1,377.63	169,800.00	0.81	8,520.00
402027	WASTE HAULER MANIFEST INCOME	8,659.27	8,659.27	105,000.00	8.25	9,172.57
402028	SEWER PERMIT INCOME	10,077.00	10,077.00	150,000.00	6.72	12,678.80
412259	ARGENTA	0.00	0.00	216,600.00	0.00	0.00
412260	OREANA	0.00	0.00	137,800.00	0.00	0.00
<b>OTHER REVENUE</b>		<b>195,242.67</b>	<b>195,242.67</b>	<b>10,287,880.00</b>	<b>1.90</b>	<b>484,062.44</b>
<b>TRANSFER IN</b>						
402030	INTERFUND TRANSFER	0.00	0.00	553,000.00	0.00	0.00
499999	PRIOR YEAR PROCEEDS	0.00	0.00	26,025,220.00	0.00	0.00
<b>TRANSFER IN</b>		<b>0.00</b>	<b>0.00</b>	<b>26,578,220.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NON OPERATING REVENUE</b>						
402026	INVESTMENTS GAIN/LOSS	(723.86)	(723.86)	0.00	100.00	(669.83)
412181	STATE OF ILLINOIS - E SIDE REHAB	0.00	0.00	4,000,000.00	0.00	0.00
<b>NON OPERATING REVENUE</b>		<b>(723.86)</b>	<b>(723.86)</b>	<b>4,000,000.00</b>	<b>(0.02)</b>	<b>(669.83)</b>
<b>TOTAL REVENUES</b>		<b>2,207,027.77</b>	<b>2,207,027.77</b>	<b>68,115,000.00</b>	<b>3.24</b>	<b>2,704,406.23</b>
<b>Expenditures</b>						
<b>PERSONNEL</b>						
501010	SALARIES	356,817.57	356,817.57	5,006,500.00	7.13	333,062.72
501020	OVERTIME	2,943.16	2,943.16	109,800.00	2.68	9,187.64
501025	ON-CALL	1,245.41	1,245.41	60,500.00	2.06	0.00
501030	FICA	20,928.15	20,928.15	320,000.00	6.54	19,830.35
501040	IMRF	9,125.64	9,125.64	142,000.00	6.43	7,751.42
501050	HEALTH - MEDICAL - LIFE	73,086.81	73,086.81	997,000.00	7.33	70,805.76
501060	TEMPORARY HELP	0.00	0.00	16,000.00	0.00	0.00
501070	PHY EXAM-PRE EMPLOY-DRUG TEST	0.00	0.00	7,000.00	0.00	0.00
501080	WORKERS COMPENSATION INSURANCE	6,876.00	6,876.00	82,000.00	8.39	6,239.00
501090	UNEMPLOYMENT PAYMENT	0.00	0.00	1,000.00	0.00	0.00
501100	POST EMPLOYMENT HEALTH PLAN	5,700.00	5,700.00	78,200.00	7.29	5,600.00
501113	MEDICARE	4,894.42	4,894.42	75,000.00	6.53	4,637.76
507010	IMRF - DISTRICT	0.00	0.00	142,000.00	0.00	0.00

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<b>Expenditures</b>						
PERSONNEL		481,617.16	481,617.16	7,037,000.00 6.84	457,114.65	457,114.65
<b>SUPPLIES</b>						
502010	POLYMER	0.00	0.00	80,000.00 0.00	0.00	0.00
502041	PLANT CHEMICALS	0.00	0.00	60,000.00 0.00	0.00	0.00
502050	VEHICLE SUPPLIES	307.10	307.10	21,250.00 1.45	590.20	590.20
502061	PIPE & PIPE SUPPLIES	215.56	215.56	20,000.00 1.08	43.40	43.40
502062	ELECTRICAL SUPPLIES	478.63	478.63	50,000.00 0.96	1,223.71	1,223.71
502063	CONSTRUCTION SUPPLIES	26.48	26.48	13,500.00 0.20	0.00	0.00
502064	TELEPHONE & RADIO SUPPLIES	1,630.16	1,630.16	4,500.00 36.23	0.00	0.00
502065	HAND TOOLS	537.53	537.53	22,000.00 2.44	82.83	82.83
502066	INSTRUMENTATION SUPPLIES	2,695.70	2,695.70	41,600.00 6.48	0.00	0.00
502067	PERSONAL SUPPLIES	800.31	800.31	24,600.00 3.25	22.00	22.00
502068	MECHANICAL SUPPLIES	740.47	740.47	47,000.00 1.58	118.36	118.36
502069	BUILDING SUPPLIES	0.00	0.00	7,500.00 0.00	0.00	0.00
502071	SAFETY INCENTIVE PROGRAM	0.00	0.00	9,500.00 0.00	0.00	0.00
502073	SAFETY SUPPLIES & MATERIALS	0.00	0.00	17,000.00 0.00	234.84	234.84
502074	SAFETY PPE REIMBURSEMENT	0.00	0.00	10,750.00 0.00	0.00	0.00
502080	JANITORIAL SUPPLIES	0.00	0.00	16,500.00 0.00	441.19	441.19
502100	LABORATORY SUPPLIES	2,463.08	2,463.08	85,000.00 2.90	2,340.36	2,340.36
502110	ENGINEERING-DRAFTING SUPPLIES	0.00	0.00	1,500.00 0.00	0.00	0.00
502140	FUELS & LUBRICANTS	2,291.40	2,291.40	138,800.00 1.65	1,853.72	1,853.72
502150	GROUNDS KEEPING SUPPLIES	111.62	111.62	15,400.00 0.72	171.94	171.94
502160	PAINT & PAINTING SUPPLIES	2,820.30	2,820.30	30,500.00 9.25	1,064.23	1,064.23
502170	ODOR CONTROL CHEMICALS	0.00	0.00	34,500.00 0.00	0.00	0.00
502180	OPERATING SUPPLIES	0.00	0.00	3,500.00 0.00	0.00	0.00
502190	DISINFECTION SUPPLIES	14,406.75	14,406.75	443,400.00 3.25	41,955.16	41,955.16
502195	NEUTRALIZATION SUPPLIES	0.00	0.00	150,000.00 0.00	0.00	0.00
502200	MACERATOR MAINTENANCE	0.00	0.00	24,700.00 0.00	0.00	0.00
502210	PUMP MAINTENANCE	0.00	0.00	127,500.00 0.00	14,754.00	14,754.00
502220	VALVE MAINTENANCE	0.00	0.00	37,500.00 0.00	0.00	0.00
502225	ROTARY DRUM THICKENER MAINTENANCE	0.00	0.00	19,500.00 0.00	2,489.11	2,489.11
502230	MIXER MAINTENANCE	0.00	0.00	12,500.00 0.00	0.00	0.00
502235	VFD/SOFT START MAINTENANCE	0.00	0.00	17,000.00 0.00	0.00	0.00
502240	ACTUATOR MAINTENANCE	0.00	0.00	17,000.00 0.00	0.00	0.00
502250	PLC MAINTENANCE	4,022.08	4,022.08	14,000.00 28.73	0.00	0.00
502260	MAG TUBE MAINTENANCE	0.00	0.00	12,500.00 0.00	0.00	0.00
502270	PLUMBING SUPPLIES	0.00	0.00	10,000.00 0.00	0.00	0.00
502280	CONDUIT AND WIRE SUPPLIES	133.41	133.41	20,000.00 0.67	247.35	247.35
502290	HARDWARE	0.00	0.00	6,000.00 0.00	91.76	91.76
502810	PUMP STATION MAINTENANCE	0.00	0.00	86,500.00 0.00	255.02	255.02
502820	INTERCEPTOR & FORCEMAIN MAIN	0.00	0.00	50,000.00 0.00	0.00	0.00
502830	CSO FACILITY MAINTENANCE	0.00	0.00	44,500.00 0.00	0.00	0.00
502840	PRE-TREATMENT SUPPLIES	0.00	0.00	12,000.00 0.00	0.00	0.00
509010	TRANSFER HYPOCHLORITE TO GEN	0.00	0.00	411,000.00 0.00	0.00	0.00
<b>SUPPLIES</b>		<b>33,680.58</b>	<b>33,680.58</b>	<b>2,270,500.00 1.48</b>	<b>67,979.18</b>	<b>67,979.18</b>
<b>UTILITIES</b>						
503010	NATURAL GAS	0.00	0.00	115,000.00 0.00	0.00	0.00
503020	TELEPHONE SERVICE	396.60	396.60	41,350.00 0.96	169.54	169.54
503040	ELECTRICITY	0.00	0.00	1,600,000.00 0.00	2,314.44	2,314.44
503050	WATER	0.00	0.00	37,750.00 0.00	205.00	205.00
<b>UTILITIES</b>		<b>396.60</b>	<b>396.60</b>	<b>1,794,100.00 0.02</b>	<b>2,688.98</b>	<b>2,688.98</b>
<b>OUTSIDE SERVICES</b>						

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<b>Expenditures</b>							
503060	GROUNDSKEEPING SERVICES	0.00	0.00	12,500.00	0.00	0.00	0.00
503070	OUTSIDE LABORATORY SERVICES	2,050.00	2,050.00	22,000.00	9.32	0.00	0.00
503072	SAFETY EQUIPMENT MAINTENANCE SERVICE	0.00	0.00	17,500.00	0.00	202.86	202.86
503080	REFUSE & GRIT	651.24	651.24	115,000.00	0.57	567.40	567.40
503091	ELECTRICAL MAINTENANCE SERVICE	0.00	0.00	22,000.00	0.00	0.00	0.00
503092	INSTRUMENTATION MAINTENANCE SERVICE	0.00	0.00	10,000.00	0.00	0.00	0.00
503093	MECHANICAL MAINTENANCE SERVICE	3,823.08	3,823.08	100,300.00	3.81	7,296.73	7,296.73
503094	TELEPHONE & RADIO MAINTENANCE SERVICE	0.00	0.00	1,500.00	0.00	0.00	0.00
503095	VEHICLE - OUTSIDE SERVICES	269.10	269.10	67,200.00	0.40	0.00	0.00
503096	JANITORIAL SERVICES	0.00	0.00	5,000.00	0.00	0.00	0.00
503097	REPAIR & CALIBRATION - LAB SERVICE	0.00	0.00	2,500.00	0.00	0.00	0.00
503111	LAND APPLICATION - CONTRACT	0.00	0.00	1,640,000.00	0.00	0.00	0.00
503113	LAND APPLICATION - EQUIP MAINT	0.00	0.00	17,500.00	0.00	0.00	0.00
503120	RENTAL EQUIPMENT	1,445.65	1,445.65	42,500.00	3.40	1,445.65	1,445.65
503130	PUMP REPAIR SERVICES	0.00	0.00	80,000.00	0.00	0.00	0.00
503140	MOTOR REPAIR SERVICES	0.00	0.00	37,500.00	0.00	0.00	0.00
503142	DATA PROCESSING MAINTENANCE	33,133.38	33,133.38	205,900.00	16.09	35,940.08	35,940.08
503143	DATA PROCESSING SOFTWARE	2,060.70	2,060.70	138,800.00	1.48	0.00	0.00
503144	DATA PROCESSING PROGRAMING	12,480.00	12,480.00	20,000.00	62.40	0.00	0.00
503150	HVAC SERVICES	0.00	0.00	30,000.00	0.00	0.00	0.00
503160	BLOWER MAINTENANCE SERVICE	0.00	0.00	56,000.00	0.00	0.00	0.00
503180	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	750.00	0.00	0.00	0.00
503280	PROFESSIONAL & CONSULTANTS	0.00	0.00	4,771,500.00	0.00	0.00	0.00
503380	RESEARCH	0.00	0.00	10,000.00	0.00	0.00	0.00
<b>OUTSIDE SERVICES</b>		<b>55,913.15</b>	<b>55,913.15</b>	<b>7,425,950.00</b>	<b>0.75</b>	<b>45,452.72</b>	<b>45,452.72</b>
<b>ADMINISTRATIVE EXPENSES</b>							
504010	POSTAGE	0.00	0.00	3,000.00	0.00	0.00	0.00
504030	OFFICE SUPPLIES	0.00	0.00	7,050.00	0.00	0.00	0.00
504060	PRINTING AND REPRODUCTION	336.61	336.61	11,200.00	3.01	217.74	217.74
504070	ADVERTISING	223.95	223.95	26,150.00	0.86	0.00	0.00
504074	SAFETY TRAINING MATERIALS	0.00	0.00	1,000.00	0.00	0.00	0.00
504091	TRANSPORTATION	0.00	0.00	14,100.00	0.00	0.00	0.00
504092	LODGING	0.00	0.00	34,750.00	0.00	0.00	0.00
504093	MEALS	0.00	0.00	24,450.00	0.00	0.00	0.00
504101	TRAINING - EDUCATION-TUITION	0.00	0.00	7,650.00	0.00	0.00	0.00
504102	TRAINING - EDUCATION-REGIST	0.00	0.00	122,250.00	0.00	3,232.00	3,232.00
504103	TRAINING - EDUCATION-MATERIAL	0.00	0.00	200.00	0.00	0.00	0.00
504110	MEMBERSHIP FEES	6,653.50	6,653.50	36,950.00	18.01	6,500.46	6,500.46
504120	BOOKS-PERIODICALS-SUBSCRIPT	5,660.80	5,660.80	7,300.00	77.55	5,234.20	5,234.20
504130	INSURANCE	58,224.00	58,224.00	210,000.00	27.73	56,157.33	56,157.33
504140	JUDGEMENTS - CLAIMS - FINES	0.00	0.00	1,000.00	0.00	0.00	0.00
504160	APPRAISERS FEES	0.00	0.00	40,000.00	0.00	0.00	0.00
504170	EASEMENT COSTS	1,377.52	1,377.52	20,500.00	6.72	1,337.40	1,337.40
504190	ANNEXATION COSTS	0.00	0.00	1,000.00	0.00	0.00	0.00
504200	LEGAL	0.00	0.00	51,000.00	0.00	400.00	400.00
504210	AUDIT	0.00	0.00	30,000.00	0.00	0.00	0.00
504220	BANK CHARGES	113.60	113.60	1,400.00	8.11	117.11	117.11
504221	EPA FEES & ASSESSMENTS	0.00	0.00	72,500.00	0.00	0.00	0.00
504231	USER CHARGE BILLING	0.00	0.00	385,000.00	0.00	0.00	0.00
504260	BARGAINING AGREEMENT	0.00	0.00	3,000.00	0.00	0.00	0.00
504270	CONTINGENCIES	0.00	0.00	200,500.00	0.00	200.00	200.00
<b>ADMINISTRATIVE EXPENSES</b>		<b>72,589.98</b>	<b>72,589.98</b>	<b>1,311,950.00</b>	<b>5.53</b>	<b>73,396.24</b>	<b>73,396.24</b>
<b>GENERAL CAPITAL</b>							
505010	COMPUTER EQUIPMENT	0.00	0.00	125,000.00	0.00	0.00	0.00

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<b>Expenditures</b>							
505020	BUILDINGS	1,803.83	1,803.83	2,000,000.00	0.09	0.00	0.00
505030	PROCESS EQUIPMENT	0.00	0.00	12,500.00	0.00	0.00	0.00
505040	AUXILIARY EQUIPMENT	0.00	0.00	12,500.00	0.00	0.00	0.00
505050	MOTOR VEHICLE	0.00	0.00	250,000.00	0.00	0.00	0.00
505060	MACHINE - IMPLEMENTS	0.00	0.00	5,000.00	0.00	0.00	0.00
614220	NUTRIENT UPGRADES	0.00	0.00	17,900,000.00	0.00	0.00	0.00
<b>GENERAL CAPITAL</b>		<b>1,803.83</b>	<b>1,803.83</b>	<b>20,305,000.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>
<b>DEBT SERVICE</b>							
506000	BONDS REDEEMED	0.00	0.00	410,000.00	0.00	0.00	0.00
506010	INTEREST EXPENSE	0.00	0.00	330,000.00	0.00	0.00	0.00
512023	WYCKLES FM	0.00	0.00	42,100.00	0.00	0.00	0.00
512024	OREANA	0.00	0.00	252,900.00	0.00	0.00	0.00
512025	WYCKLES PH 2	0.00	0.00	40,700.00	0.00	0.00	0.00
512026	ARGENTA	165,197.69	165,197.69	330,500.00	49.98	165,197.69	165,197.69
512027	TRESTLE REP	0.00	0.00	134,700.00	0.00	0.00	0.00
512028	STEVENS CR INT	0.00	0.00	90,400.00	0.00	0.00	0.00
512030	PRIMARY DIGEST	225,360.01	225,360.01	450,800.00	49.99	225,360.01	225,360.01
512051	E SIDE SEP REHAB	0.00	0.00	136,200.00	0.00	0.00	0.00
512052	SLUDGE THICK	0.00	0.00	306,200.00	0.00	0.00	0.00
512053	ODOR CONT P2	0.00	0.00	226,100.00	0.00	0.00	0.00
512054	2017 SE36 REHAB	0.00	0.00	72,000.00	0.00	0.00	0.00
512055	WEST HEADWORKS	0.00	0.00	521,300.00	0.00	0.00	0.00
512056	SOUTH SHORES INTERCEPTOR REHAB	0.00	0.00	494,800.00	0.00	0.00	0.00
512058	E SIDE REHAB	0.00	0.00	125,200.00	0.00	0.00	0.00
<b>DEBT SERVICE</b>		<b>390,557.70</b>	<b>390,557.70</b>	<b>3,963,900.00</b>	<b>9.85</b>	<b>390,557.70</b>	<b>390,557.70</b>
<b>CAPITAL PROJECTS</b>							
600010	MISCELLANEOUS REPAIRS	0.00	0.00	175,000.00	0.00	0.00	0.00
601016	MISCELLANEOUS PROJECTS	0.00	0.00	424,000.00	0.00	0.00	0.00
601026	VEHICLES	0.00	0.00	258,000.00	0.00	29,420.70	29,420.70
601111	MISCELLANEOUS CAPITAL	0.00	0.00	5,656,000.00	0.00	0.00	0.00
601124	CLARIFIER REPLACEMENT	0.00	0.00	3,216,500.00	0.00	0.00	0.00
601126	PUMP REPLACEMENT	0.00	0.00	200,000.00	0.00	0.00	0.00
601127	VALVE REPLACEMENT	0.00	0.00	30,000.00	0.00	0.00	0.00
601128	MCC REPLACEMENT	0.00	0.00	375,000.00	0.00	0.00	0.00
601132	EQUIPMENT REPLACEMENT	0.00	0.00	5,925,000.00	0.00	0.00	0.00
601201	MISCELLANEOUS	0.00	0.00	500,000.00	0.00	0.00	0.00
601311	FACILITY RENEWAL	0.00	0.00	1,188,800.00	0.00	0.00	0.00
601315	COLLECTION SYSTEM RENEWAL	(2,500.00)	(2,500.00)	1,097,000.00	(0.23)	0.00	0.00
614215	E SIDE REHAB	0.00	0.00	4,836,900.00	0.00	0.00	0.00
<b>CAPITAL PROJECTS</b>		<b>(2,500.00)</b>	<b>(2,500.00)</b>	<b>23,882,200.00</b>	<b>(0.01)</b>	<b>29,420.70</b>	<b>29,420.70</b>
<b>FUND BALANCE CONTRIBUTION</b>							
599999	FUND BALANCE CONTRIBUTION	0.00	0.00	124,400.00	0.00	0.00	0.00
<b>FUND BALANCE CONTRIBUTION</b>		<b>0.00</b>	<b>0.00</b>	<b>124,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>		<b>1,034,059.00</b>	<b>1,034,059.00</b>	<b>68,115,000.00</b>	<b>1.52</b>	<b>1,066,610.17</b>	<b>1,066,610.17</b>

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REVENUE AND EXPENDITURE REPORT FOR SANITARY DISTRICT OF DECATUR  
 PERIOD ENDING 05/31/2026  
 % Fiscal Year Completed: 8.49

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 05/31/26 INCR (DECR)	YTD BALANCE 05/31/2026 NORM (ABNORM)	2026-27 AMENDED BUDGET	% BDGT USED	ACTIVITY FOR MONTH 05/31/25 INCR (DECR)	YTD BALANCE 05/31/2025 NORM (ABNORM)
TOTAL REVENUES - ALL FUNDS		2,207,027.77	2,207,027.77	68,115,000.00	3.24	2,704,406.23	2,704,406.23
TOTAL EXPENDITURES - ALL FUNDS		1,034,059.00	1,034,059.00	68,115,000.00	1.52	1,066,610.17	1,066,610.17
NET OF REVENUES & EXPENDITURES		1,172,968.77	1,172,968.77	0.00	100.00	1,637,796.06	1,637,796.06

PERIOD ENDING 05/31/2026

ACTIVE PROJECT REPORT

ACCOUNT PROJECT	PROJECT DESCRIPTION	ACTIVITY FOR MONTH 05/31/26 INCR (DECR)	YTD BALANCE 05/31/2026 NORM (ABNORM)	2026-27 AMENDED BUDGET	% BDGT USED	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
OTHER REVENUE							
402007 23ENG31	WORKFORCE CENTER CONSTRUCTION	0.00	0.00	1,050,000.00	0.00	0.00	1,050,000.00
402007 25ENG90	SOLAR ARRAYS	0.00	0.00	4,721,280.00	0.00	0.00	4,721,280.00
Net OTHER REVENUE		0.00	0.00	5,771,280.00	0.00	0.00	5,771,280.00
GENERAL CAPITAL							
505020 22ENG31	ADMINISTRATION BLDG - DESIGN	0.00	0.00	0.00	0.00	7,345.00	(7,345.00)
505020 23ENG31	WORKFORCE CENTER CONSTRUCTION	0.00	0.00	1,750,000.00	(24.10)	(421,741.27)	2,171,741.27
505020 25ENG31	AWC-FURNISHING	1,803.83	1,803.83	250,000.00	23.64	57,287.88	190,908.29
505050 26SAF02	VEHICLE - SAFETY TRUCK	0.00	0.00	250,000.00	0.00	0.00	250,000.00
505030 26I&C01	RDT OIL SYSTEM UPGRADE	0.00	0.00	12,500.00	0.00	0.00	12,500.00
505010 26MIS02	ACCOUNTING SOFTWARE UPGRADE	0.00	0.00	125,000.00	0.00	0.00	125,000.00
505040 26COL10	ROOT CUTTER HEADS AND NOZZLE UPGRADES	0.00	0.00	12,500.00	0.00	0.00	12,500.00
605020 23ENG31	WORKFORCE CENTER CONSTRUCTION	0.00	0.00	0.00	0.00	3,771.25	(3,771.25)
614220 26CMP29	NUTRIENT REMOVAL UPGRADES	0.00	0.00	17,000,000.00	0.00	0.00	17,000,000.00
Net GENERAL CAPITAL		1,803.83	1,803.83	19,400,000.00	1.81	(353,337.14)	19,751,533.31
OUTSIDE SERVICES							
503280 26I&C02	ARC FLASH STUDY	0.00	0.00	40,000.00	0.00	0.00	40,000.00
503111 21ENG12	SOUTH SLUDGE LAGOON PH4 2021	0.00	0.00	40,000.00	0.00	0.00	40,000.00
503280 21CMP03	NR FEASIBILITY STUDY	0.00	0.00	0.00	0.00	14,349.00	(14,349.00)
503280 22CMP11	NR PROGRAM MANAGEMENT	0.00	0.00	21,000.00	365.95	76,850.32	(55,850.32)
503280 22CMP15	COMPREHENSIVE WRRF UPGRADE PLAN	0.00	0.00	0.00	0.00	101,835.48	(101,835.48)
503280 22CMP17	NR PILOT AND DEMONSTRATION TESTING	0.00	0.00	0.00	0.00	108,167.86	(108,167.86)
503280 24CMP15	BNR PLANT UPGRADE DESIGN	0.00	0.00	300,000.00	0.00	0.00	300,000.00
503280 25CM15C	NR WRRF DETAIL DESIGN - CD	0.00	0.00	1,023,000.00	0.00	0.00	1,023,000.00
503280 25CM15D	NR WRRF DETAIL DESIGN - DONOHUE	0.00	0.00	1,945,000.00	(5.68)	(110,442.60)	2,055,442.60
503280 25CM15M	NR WRRF DETAIL DESIGN - CMT	0.00	0.00	1,085,000.00	0.00	0.00	1,085,000.00
503280 21CMP01	NARP / WATERSHED DEVELOPMENT	0.00	0.00	50,000.00	(49.39)	(24,694.41)	74,694.41
503280 22CMP12	NR PRETREATMENT UPDATE	0.00	0.00	0.00	0.00	13,362.10	(13,362.10)
Net OUTSIDE SERVICES		0.00	0.00	4,504,000.00	3.98	179,427.75	4,324,572.25
CAPITAL PROJECTS							
600010 24ENG51	REPAIR OF 12" PLANT SS	0.00	0.00	80,000.00	1.28	1,023.37	78,976.63
601016 24SAF01	SAFETY EQUIPMENT - 2024	0.00	0.00	0.00	0.00	(71.01)	71.01
601016 25SAF01	SAFETY EQUIPMENT - 2025	0.00	0.00	0.00	0.00	680.41	(680.41)
601016 26SAF01	SAFETY EQUIPMENT - 2026	0.00	0.00	25,000.00	0.00	0.00	25,000.00
601016 26SAF60	UST REPLACEMENT - ST LOUIS BRIDGE	0.00	0.00	60,000.00	0.00	0.00	60,000.00
601016 26ENG80	GIS EQUIPMENT UPGRADE	0.00	0.00	11,000.00	0.00	0.00	11,000.00
601016 23LAB01	LAB EQUIPMENT REPLACEMENT 2023	0.00	0.00	0.00	0.00	(28.00)	28.00
601016 26LAB01	LAB EQUIPMENT - DISCRETE ANALYZER	0.00	0.00	60,000.00	0.00	0.00	60,000.00
601016 26LAB02	LAB EQUIPMENT - TKN BLOCK	0.00	0.00	10,000.00	92.90	9,290.00	710.00
601026 26MNT01	VEHICLE REPLACEMENT - 2026	0.00	0.00	158,000.00	0.00	0.00	158,000.00
601026 26MNT03	BOBCAT REPLACEMENT	0.00	0.00	100,000.00	0.00	0.00	100,000.00
601016 22COL12	SWITCH GEAR REPLACEMENT - DAMON	0.00	0.00	0.00	0.00	71,498.00	(71,498.00)
601016 26MNT07	FENCING REPLACEMENT - COLLECTIONS	0.00	0.00	120,000.00	0.00	0.00	120,000.00
601016 26PRE01	AUTOMATIC SAMPLERS-2026	0.00	0.00	35,000.00	0.00	0.00	35,000.00
601016 25MIS01	COMPUTER EQUIPMENT - 2025	0.00	0.00	0.00	0.00	5.00	(5.00)
601016 26INT01	INSTRUMENTATION UPGRADES 2026	0.00	0.00	33,000.00	0.00	0.00	33,000.00
601016 26INT02	COLLECTION SYSTEM MODEMS	0.00	0.00	25,000.00	0.00	0.00	25,000.00
601016 26MIS01	COMPUTER EQUIPMENT 2026	0.00	0.00	35,000.00	4.56	1,595.17	33,404.83
601016 26SAF03	PLANT LEL METER REPLACEMENTS	0.00	0.00	10,000.00	0.00	0.00	10,000.00
601201 21ANX01	HARRISTOWN - NIANTIC EXTENSION	0.00	0.00	250,000.00	0.00	0.00	250,000.00
601201 26ANX01	COLLECTION SYSTEM EXPANSION - WYCKLES.	0.00	0.00	250,000.00	0.00	0.00	250,000.00
601111 25ENG90	SOLAR ARRAYS	0.00	0.00	5,431,000.00	98.87	5,369,742.70	61,257.30

PERIOD ENDING 05/31/2026

ACTIVE PROJECT REPORT

ACCOUNT PROJECT	PROJECT DESCRIPTION	ACTIVITY FOR MONTH 05/31/26 INCR (DECR)	YTD BALANCE 05/31/2026 NORM (ABNORM)	2026-27 AMENDED BUDGET	% BDGT USED	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
601124 24ENG46	RELIEF WELL REPLACEMENT	0.00	0.00	0.00	0.00	14,295.51	(14,295.51)
601124 25ENG55	REPLACEMENT OF SOUTH FINAL CLARIFIERS	0.00	0.00	3,216,500.00	108.89	3,502,578.00	(286,078.00)
601132 21ENG19	GATE REPLACEMENT - 2021	0.00	0.00	1,993,300.00	138.68	2,764,360.00	(771,060.00)
601132 23ENG19	FINAL CLARIFIER CHANNEL GATE REPLACEM	0.00	0.00	78,000.00	95.26	74,300.00	3,700.00
601132 24ENG07	DIGESTER #1 LID REPLACEMENT	0.00	0.00	3,621,000.00	99.85	3,615,507.10	5,492.90
601132 25ENG22	NEUROS BLOWER INSTALLATION	0.00	0.00	232,700.00	101.72	236,706.70	(4,006.70)
601111 23MNT30	MANLIFT REPLACEMENT	0.00	0.00	225,000.00	0.00	0.00	225,000.00
601126 26MNT31	EFFLUENT PUMP REPLACEMENT - #1	0.00	0.00	200,000.00	80.50	160,993.32	39,006.68
601127 26MNT12	PLANT VALVE REPLACEMENT - 2026	0.00	0.00	30,000.00	0.00	0.00	30,000.00
601128 21I&C01	MCC REPLACEMENT - BLDG #210	0.00	0.00	0.00	0.00	(38.24)	38.24
601128 25I&C11	MCC REPLACEMENT - LINCOLN PARK CSO	0.00	0.00	125,000.00	0.00	0.00	125,000.00
601128 26I&C10	MCC REPLACEMENT - MCKINLEY CSO	0.00	0.00	125,000.00	0.00	0.00	125,000.00
601128 26I&C11	MCC REPLACEMENT OAKLAND CSO	0.00	0.00	125,000.00	0.00	0.00	125,000.00
601311 23ENG20	DIVERSION STRUCTURE RENEWAL - FC SOUTH	0.00	0.00	136,800.00	0.00	0.00	136,800.00
601311 25ENG09	ROADS WORK - 2025	0.00	0.00	0.00	0.00	225.00	(225.00)
601311 25ENG21	DIGESTER #2 LID SUMP RENEWAL	0.00	0.00	55,000.00	0.00	0.00	55,000.00
601311 26ENG08	ROOF RESTORATION - 2026	0.00	0.00	205,000.00	0.00	0.00	205,000.00
601311 26ENG09	ROADS WORK - 2026	0.00	0.00	300,000.00	0.00	0.00	300,000.00
601311 26MNT30	RAS STATION LADDER RENEWAL	0.00	0.00	42,000.00	0.00	0.00	42,000.00
601312 22ENG43	CLARIFIER COATINGS	0.00	0.00	0.00	0.00	(4,411.76)	4,411.76
601311 26ENG11	DESIGN OF CC LIFT STATION	0.00	0.00	300,000.00	0.00	0.00	300,000.00
601311 26MNT21	TUCKPOINTING- MCKINLEY	0.00	0.00	30,000.00	0.00	0.00	30,000.00
601315 22ENG02	FM RENEWAL - LOST BRIDGE LS	0.00	0.00	0.00	0.00	191,203.73	(191,203.73)
601315 22ENG11	EASTMORELAND LS REPLACEMENT	0.00	0.00	110,000.00	0.00	0.00	110,000.00
601315 23ENG17	SEWER TELEVISION & RATING 2023	0.00	0.00	0.00	0.00	135.20	(135.20)
601315 25ENG17	SEWER TELEVISION & RATING	(2,500.00)	(2,500.00)	0.00	100.00	1,749.00	751.00
601315 25ENG18	FORCEMAIN INSPECTION DAMON - LARKDALE	0.00	0.00	50,000.00	60.16	30,080.00	19,920.00
601315 25ENG50	LINING FARRIES INTERCEPTOR SECTION	0.00	0.00	40,000.00	0.00	0.00	40,000.00
601315 25ENG81	DAMON FM IMPROVEMENTS	0.00	0.00	212,000.00	0.00	0.00	212,000.00
601315 26COL51	NEW MAIN PIPE PROTECTION	0.00	0.00	25,000.00	0.00	0.00	25,000.00
601315 26COL52	HOBAS TRESTLE PIPE REPAIR	0.00	0.00	450,000.00	0.00	0.00	450,000.00
601315 26ENG17	SEWER TELEVISION & RATING 2026	0.00	0.00	110,000.00	0.00	0.00	110,000.00
601311 22MNT04	259 VALVE AND PUMP RENEWAL	0.00	0.00	0.00	0.00	9,526.70	(9,526.70)
601311 21MNT06	WYCKLES DECANT FACILITY RENEWAL	0.00	0.00	0.00	0.00	39.88	(39.88)
601311 22COL05	TRANSFER SWITCH AND FENCING - KMART L	0.00	0.00	20,000.00	0.00	0.00	20,000.00
601311 25MNT21	GENERAL FACILITY RENEWAL	0.00	0.00	0.00	0.00	1,655.75	(1,655.75)
601315 23COL07	AIR RELEASE VALVE RENEWAL - 2023	0.00	0.00	15,000.00	0.00	0.00	15,000.00
601315 26COL04	PUMP RENEWAL- COLLECTION 2026	0.00	0.00	85,000.00	0.00	0.00	85,000.00
601311 26MNT06	WYCKLES WATER LINE RENEWAL	0.00	0.00	100,000.00	0.00	0.00	100,000.00
614215 24ENG06	EASTSIDE INTERCEPTOR REHAB	0.00	0.00	19,200.00	78.00	14,975.78	4,224.22
614215 24ENG06	EASTSIDE INTERCEPTOR REHAB	0.00	0.00	120,000.00	0.00	0.00	120,000.00
614215 24ENG06	EASTSIDE INTERCEPTOR REHAB	0.00	0.00	4,695,200.00	99.99	4,694,769.00	431.00
614215 24ENG06	EASTSIDE INTERCEPTOR REHAB	0.00	0.00	2,500.00	50.40	1,260.00	1,240.00
Net CAPITAL PROJECTS		(2,500.00)	(2,500.00)	23,787,200.00	87.28	20,763,646.31	3,026,053.69
DEBT SERVICE							
506000 23ENG31	WORKFORCE CENTER CONSTRUCTION	0.00	0.00	410,000.00	0.00	0.00	410,000.00
506010 23ENG31	WORKFORCE CENTER CONSTRUCTION	0.00	0.00	330,000.00	0.00	0.00	330,000.00
Net DEBT SERVICE		0.00	0.00	740,000.00	0.00	0.00	740,000.00
TRANSFER IN							
402030 24ENG06	EASTSIDE INTERCEPTOR REHAB	0.00	0.00	(961,300.00)	0.00	0.00	(961,300.00)
402030 26CMP29	NUTRIENT REMOVAL UPGRADES	0.00	0.00	(1,900,000.00)	0.00	0.00	(1,900,000.00)
402030 26CMP29	NUTRIENT REMOVAL UPGRADES	0.00	0.00	17,900,000.00	0.00	0.00	17,900,000.00
402030 26CMP29	NUTRIENT REMOVAL UPGRADES	0.00	0.00	(16,000,000.00)	0.00	0.00	(16,000,000.00)

PERIOD ENDING 05/31/2026

ACTIVE PROJECT REPORT

ACCOUNT	PROJECT	PROJECT DESCRIPTION	ACTIVITY FOR MONTH 05/31/26 INCR (DECR)	YTD BALANCE 05/31/2026 NORM (ABNORM)	2026-27 AMENDED BUDGET	% BDGT USED	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
Net	TRANSFER	IN	0.00	0.00	(961,300.00)	0.00	0.00	(961,300.00)
NON OPERATING REVENUE								
412181	24ENG06	EASTSIDE INTERCEPTOR REHAB	0.00	0.00	4,000,000.00	(117.37)	(4,694,769.00)	8,694,769.00
Net	NON OPERATING REVENUE		0.00	0.00	4,000,000.00	117.37	(4,694,769.00)	8,694,769.00
TOTAL REVENUES - ALL FUNDS			0.00	0.00	8,809,980.00	53.29	(4,694,769.00)	13,504,749.00
TOTAL EXPENDITURES - ALL FUNDS			(696.17)	(696.17)	48,431,200.00	42.51	20,589,736.92	27,842,159.25
NET OF REVENUES & EXPENDITURES			696.17	696.17	(39,621,220.00)	63.81	(25,284,505.92)	(14,337,410.25)

**SCHEDULE OF WPCRF LOANS  
5/31/2026**

LOAN DATE	PROJECT	INTEREST RATE	LOAN BALANCE		ANNUAL PAYMENTS
			ORIGINAL	OUTSTANDING PRINCIPAL	
Jun-11	Wyckles PH 1	0.000	818,637	189,172	42,038
Jul-11	Wyckles PH II	0.000	793,557	183,128	40,695
Mar-12	Oreana	0.000	4,882,563	1,264,437	252,887
Dec-12	Stevens Creek	1.250	1,760,912	520,435	103,568
May-13	Argenta	1.250	5,870,416	1,904,134	308,874
Oct-13	Trestle	1.250	2,765,463	837,804	134,602
Dec-15	Digester Mixing	1.930	6,870,742	3,895,136	450,720
Mar-16	Sewer Rehab (Eastside Separation)	2.210	2,146,713	1,160,538	136,105
Jun-16	Sludge Thickening	1.995	5,130,373	2,762,565	306,100
Aug-16	Odor Control Ph 2	2.210	3,558,139	2,017,939	226,021
Jun-19	2017 SE36 Rehab	1.760	1,184,097	803,921	71,929
Oct-19	West Headworks	1.760	8,755,000	6,238,569	371,980
Nov-21	S Shores Sewer Lining	1.350	8,600,891	7,097,355	377,881
<b>TOTAL</b>			<b>53,137,504</b>	<b>28,875,132</b>	<b>2,823,401</b>

## **SANITARY DISTRICT OF DECATUR**

501 DIPPER LANE, DECATUR, IL 62522

**TO:** Kent Newton, Holly Gulick, Brian Casch, Kyle Stewart, Lewis Feltes, Tom McGarry, and Trustee Jacobsen

**DATE:** November 13, 2025

**FROM:** Kent Newton

**SUBJECT:** Labor Management Meeting Minutes

The L/M meeting was held on Wednesday, November 12, 2025, in the Board Room at 2:30 pm.

Agenda items:

1. **Promotion schedules, procedures & qualifications (L)-** (KN) Job descriptions for E&I/I&C Technicians were distributed. We will begin to map out a clearer path for new and current employees.
2. **Health Insurance Committee (M)-** (KN) A meeting was held with the Insurance Committee on October 29, 2025. Shannon at A.J. Gallagher is working on 2026 renewal rates and options. A meeting is scheduled with her on November 17, 2025, to finalize the plan designs.
3. **Review of Prior Meeting Minutes (M)-** Prior months minutes will be reviewed at current month's meeting for submission to the board.

6/11/2026

**\*\*SAFETY COMMITTEE MEETING MINUTES\*\***

The Safety Committee met on Thursday June 11, 2026. In attendance were Kent Newton, David Cunningham, Kyle Stewart, Ean Watson, Brian Wise, and David Boys. The Sanitary District Employees have worked 2874 days without a lost-time accident and 256 days since the last recordable injury.

**The committee discussed the following items concerning the SDD facility:**

OSHA recommends that companies with 10 or more employees implement a heat illness prevention plan. This plan should include employee training, clear employer responsibilities, continuous monitoring of conditions, workload adjustments, and acclimatization procedures. The safety committee has reviewed the new policy and will move forward with its implementation.

The lost-time injury sign has been refurbished and installed in its new location. We have now worked over seven years without a lost-time injury.

Congratulations to Walter Zamani on successfully completing all three phases of the maintenance apprenticeship program!

The safety committee welcomes new member Brian Wise, who is replacing retired operator Brent Deardorff.

**Upcoming Training:** CPR, AED, and First Aid training have been scheduled for late summer. Three classes will be offered to accommodate all personnel, with each session lasting approximately four hours.

**Upcoming Training:** Fire extinguisher training will be conducted on June 24th. It is important for everyone to understand how to properly use an extinguisher and identify the correct type for different situations.

**Importance of Electrolytes**

Electrolytes help keep your body hydrated, support muscle and nerve function, and regulate body temperature. They are especially important in hot conditions because they are lost through sweat. Replacing them helps prevent cramps, fatigue, and heat-related illnesses. The Sanitary District provides Squencher quick sticks for water bottles and frozen popsicles to help replenish electrolytes and stay hydrated.

**Next month's safety meeting will be held on 7/9/2026 at 2:30 p.m. If you have any questions or suggestions, call me @ EXT: 237 and thank you for your continued efforts in safety and health. Together we will provide a safe workplace if everybody accepts that SAFETY IS EVERYONES RESPONSIBILITY.**

# Memorandum of Understanding for Development of a Regional Integrated Plan for Wastewater and Stormwater for Decatur, Illinois

June 1, 2026

## Parties and Purpose

This Memorandum of Understanding (MOU) is entered into by and between the Sanitary District of Decatur (SDD), the City of Decatur. The purpose of this MOU is to outline the collaborative efforts and responsibilities of the Parties to develop a Regional Integrated Plan for Wastewater and Stormwater for Decatur. The need for an Integrated Plan is largely driven by SDD's Nutrient Assessment Reduction Plan (NARP) which is intended to achieve targeted reductions in phosphorus loads to address phosphorus-related impairments in the Sangamon River. The Parties also have additional water-related obligations and goals. This agreement aims to foster cooperation and help ensure that all Parties work together effectively to meet the environmental goals set by themselves and those goals forth by the Illinois Environmental Protection Agency (Illinois EPA).

## Background

The integrated plan will be developed for the Upper Sangamon River from river mile 87.3 to river mile 132.6, as shown in Attachment 1. This area includes the Lake Decatur dam and the NARP study area reach for SDD, including the watersheds draining directly to this reach.

SDD provides wastewater treatment for residents and businesses in the City of Decatur and Villages of Argenta, Forsyth, Mt. Zion and Oreana. Portions of the wastewater collection system in the City are combined sewers (which convey both sanitary sewage and stormwater runoff); SDD is responsible for treatment at four combined sewer outfalls. SDD is also responsible for interceptor sewers and the operation and maintenance of 20 SDD-owned lift stations and 21 City-owned sewage lift stations. The City of Decatur is responsible for the collection systems including combined sewers, separate sanitary sewers and the municipal separate storm sewer system (MS4) within its boundaries. The City owns and operates drinking water treatment facilities, including Lake Decatur and supplies drinking water to the residents of Decatur and some surrounding communities.

The Illinois EPA established NARP Special Conditions in National Pollutant Discharge Elimination System (NPDES) permits for certain major publicly owned treatment works (POTWs) in Illinois. These conditions require facility improvements to achieve targeted reductions at WRRFs and identify actions required to eliminate phosphorus-related impairments in the receiving waters. Phosphorus removal at the SDD WRRF is unique due to the high average influent total phosphorus (TP) concentration at 22 milligrams per liter (mg/L). To complete the NARP, SDD hired consultants to evaluate nutrient loading to the Sangamon River.

The results of the study concluded the high influent concentrations are due to the nationally and internationally significant grain milling operations which discharge over 90% of the TP load entering the WRRF. The study further supports that the effluent from the WRRF is estimated to contribute approximately 70 percent of the total TP load to the river. Modeling conducted by SDD's consultants projects that meeting an effluent limit of 1.0 mg/L will reduce the WRRF's contribution to 11 percent of the total TP load to the river and substantially improve water quality (reduce chlorophyll-a levels and number of days with high dissolved oxygen levels).

SDD submitted the NARP to the Illinois EPA in December 2024. The NARP outlines significant upgrades at SDD's WRRF required to reduce TP contributions to the Sangamon River and comply with the permitted 1.0 mg/L limit. IU's will also be required to limit the amount of TP that they send to SDD to meet the limit. The capital costs of these upgrades at SDD and the IUs are significant. As discussed in the NARP, there are uncertainties regarding the response of the river to the reduced phosphorus loads, warranting revisiting the assumptions in the river modeling. Finally, the testing done by third party consultants demonstrated that due to the specific nature of the speciation of the TP, at this time, the reductions needed at the WRRF to eliminate the phosphorus-related impairments are technically infeasible. To address this issue SDD included development of a Regional Integrated Plan for wastewater and stormwater in accordance with US EPA's Integrated Municipal Stormwater and Wastewater Planning Approach Framework (US EPA, 2012) and the Clean Water Act.

The Regional Integrated Plan will provide significant benefits to the Parties. These include planning for capital projects such as, but not limited to, those needed for new or revised water quality standards for wastewater, stormwater, and drinking water; coordinated planning for combined sewer overflow and sanitary sewer overflow mitigation; coordinated water supply planning including any needed upgrades to the City's drinking water plant; and coordinated planning on continued measures to improve local water quality including stream restoration and bank stabilization. This allows the Parties to collaborate on accommodating planned growth with economic development, enhancing regional benefits, and furthering sustainability initiatives.

Industrial users are significant users of water and contributors to wastewater. While they are not direct parties to this agreement they may participate in individual projects or join the MOU in the future.

This MOU outlines the framework for these efforts and the roles of each Party involved.

## **Objectives**

The primary objectives of this MOU are to:

- Develop and implement a Regional Integrated Plan with SDD and the City of Decatur. Additional parties with water-related needs or improvements can be added as the projects become evident.

- Integrate the efforts by the Heart of the Sangamon River Environmental Partnership (HOTSREP) to reduce sediment and nitrate loads into the Regional Integrated Plan.
- Pursue innovative approaches for phosphorus removal and gain a better understanding of phosphorus dynamics in the river and the watershed.
- Realize potential economies of scale from collaborative planning; prioritization of large capital investments; and identification of efficiencies in implementing wastewater, stormwater, and water supply requirements. Through collaborative prioritization, the plan will allow the Parties to work together to keep water, sewer and stormwater rates affordable for Decatur and to realize important social and economic benefits through coordinated planning.
- Provide a mechanism for regional stakeholders to participate in the development of the integrated plan. Develop a shared vision and goals and promote discussion of potential synergies towards accomplishing the goals. Foster regional collaboration to identify additional projects that will provide important environmental and public health benefits.

## **Development of Regional Integrated Plan**

The Regional Integrated Plan will address the six elements required in US EPA's Integrated Planning Framework. A detailed scope of work will be established in a Project Workplan (Task 1). The plan will be developed through execution of the following four tasks:

Task 1. Project Workplan (to establish details of scope of work, schedule and estimated cost)

Task 2. Project Coordination and Management (establishes when key meetings between the Parties and the stakeholders will occur, mechanisms for routine project management and how/when Illinois EPA will be engaged)

Task 3. Integrated Planning (defines the work necessary to develop the Integrated Plan)

Task 3.1 Water Quality, Human Health and Regulatory Issues

Task 3.2 Existing Wastewater, Stormwater and Water Supply Infrastructure

Task 3.3 Stakeholder Engagement

Task 3.4 Project Alternatives and Implementation Schedule

Task 3.5 Measuring Success

Task 3.6 Improvements to the Plan

Task 4. Integrated Plan Document (covers how the Integrated Plan will be documented, reviewed and finalized for submittal to Illinois EPA)

## **Roles and Responsibilities**

The roles and responsibilities of each Party involved in this MOU are intended as follows:

- **Sanitary District of Decatur (SDD):** SDD will lead the implementation of WWRF upgrades, coordinate with industrial users, fund the development of the integrated plan and conduct surface water monitoring activities. SDD will also provide financial support for stakeholder engagement, educational outreach and programmatic activities.
- **City of Decatur:** The City of Decatur will continue to work on such things as stormwater management and watershed monitoring, and identifying large capital projects needed for the sanitary sewers, combined sewers, storm sewers and drinking water treatment and distribution system through its budget process.

Each Party will be responsible for in-kind services that are provided. This will include any outside services needed to support the Party's technical or legal reviews of the work that is completed.

## **Terms and Conditions**

Amendments to this MOU may be made by mutual written consent of all Parties.

## **Confidential Information**

Parties can request that other Parties hold information and data that would divulge confidential business information protected under State or Federal law, as confidential. Any such request must be asserted in writing at the time of submission of the information and data. When requested by the Party furnishing the confidential business information, such information shall not be made available to others, unless required by law.

## **Termination**

This MOU may be superseded or terminated by any Party with 90 days written notice to the other Parties.

## **Signatures**

The following Parties agree to the terms and conditions outlined in this MOU and commit to working together to achieve the objectives of the Regional Integrated Plan:

DATED this \_\_\_\_\_ day of \_\_\_\_\_, 2026

SANITARY DISTRICT OF DECATUR

By: \_\_\_\_\_  
Vice - President

ATTEST: \_\_\_\_\_  
Clerk

DATED this \_\_\_\_\_ day of \_\_\_\_\_, 2026

THE CITY OF DECATUR, ILLINOIS

By: \_\_\_\_\_  
Mayor

ATTEST: \_\_\_\_\_  
City Clerk

**SECOND ADDENDUM TO INTERGOVERNMENTAL COOPERATION**  
**AGREEMENT**

THIS SECOND ADDENDUM TO INTERGOVERNMENTAL COOPERATION AGREEMENT (“Second Addendum”) is entered into this \_\_\_\_ day of \_\_\_\_\_, 2026, by and between the Sanitary District of Decatur (“SDD”), an Illinois unit of local government, the Argenta Sanitary District (“ASD”), an Illinois unit of local government and the Village of Argenta (“Village”) a municipal corporation, Macon County, Illinois.

ASD and Village are referred to collectively as “Jurisdictions” in this Second Addendum.

WHEREAS, 40 C.F.R. 403.8(f)(1)(iii) requires that the SDD shall operate pursuant to legal authority enforceable in Federal, State, or local courts, which authorizes or enables the SDD to apply and to enforce the requirements of Sections 307(b) and (c), and 402(b)(8) of the Clean Water Act, and any regulations implementing those sections. At minimum, such legal authority shall enable the SDD to control through permits, order or similar means, the contribution to the SDD by each Industrial User (“IU”) to ensure compliance with applicable Pretreatment Standards and Requirements.

WHEREAS, Jurisdictions do not own or operate a wastewater treatment facility or hold a National Pollutant Discharge Elimination System permit; and

WHEREAS, in 2008, the parties entered into that certain Intergovernmental Cooperation Agreement, with addendum in 2016, pursuant to which Jurisdiction transmits all its collected wastewater to SDD’s publicly owned treatment works (“POTW”); and,

WHEREAS, Jurisdictions do not have the staff or resources to administer a pretreatment program; and,

WHEREAS, SDD Ordinance 21-05, authorizing the issuance of individual Wastewater Discharge Permits and General Permits, providing for monitoring, compliance, and enforcement activities, establishing administrative review procedures, requiring User reporting, and providing for the setting of fees for the equitable distribution of costs resulting from the program established therein, applies to any Person within the POTW and to Persons outside the POTW, who are, by contract or agreement with the POTW, Users of the POTW.

NOW, THEREFORE, in consideration of the mutual covenants contained herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the parties hereto, the parties agree as follows:

1) All IUs who discharge to the collection system of Jurisdictions, including Categorical Industrial Users or Significant Industrial Users as defined in Section 2.2 of SDD Ordinance 21-05, are within the POTW and, therefore, are Users, as defined in SDD Ordinance 21-05. Accordingly, IUs who discharge to the collection system of Jurisdictions must complete pretreatment activities at the IU, in accordance with SDD Ordinance 21-05. Categorical Industrial Users and Significant Industrial Users subject to SDD Ordinance 21-05 are required, in addition to any other permitting requirement, to submit a permit application to the SDD for consideration by the SDD’s Board of Trustees and to comply with the terms of any permit issued.

2) Jurisdictions will notify the SDD a minimum of 180 days prior to an IU discharging to a collection system of the Jurisdictions. Jurisdictions will not allow any unpermitted discharges to their collection system by IUs subject to SDD’s pretreatment program.

3) SDD's Executive Director, or personnel authorized by the Executive Director, shall have independent legal authority to implement and enforce all applicable pretreatment requirements at each IU in Jurisdictions pursuant to SDD Ordinance 21-05.

4) This Second Addendum constitutes the parties' entire agreement with respect to the subject matter hereof and shall supersede any prior or contemporaneous arrangements as to such subject matter. Except as modified herein, the 2008 Intergovernmental Cooperation Agreement and first addendum remain in full force and effect. The recitals on the first page of this Second Addendum are incorporated herein by this reference. Any amendment or modification of this Second Addendum shall be null and void unless it is in writing and signed by the parties hereto.

5) This Second Addendum may be executed in one or more counterparts and delivered electronically, by facsimile or other electronic means, each of which shall be deemed to be an original, but all of which shall be considered one and the same instrument.

6) In the event that any provision of this Second Addendum or any portion thereof is held to be invalid, illegal, or unenforceable, the offending provision or portion shall be severed from this Second Addendum and the remainder of this Second Addendum will remain in full force and effect.

7) This Second Addendum and all matters arising therefrom shall be interpreted, construed and enforced in accordance with the laws of the State of Illinois. Any legal suit, action, or proceeding arising out of or relating to this Second Addendum shall be instituted exclusively in the Circuit Court of Macon County, Illinois which shall have exclusive jurisdiction to hear and decide any dispute, claim, or controversy arising out of or relating to this Second Addendum.

IN WITNESS WHEREOF, the parties hereto have executed this Second Addendum to Intergovernmental Cooperation Agreement as of the date first written above.

SANITARY DISTRICT OF DECATUR, ILLINOIS

By: \_\_\_\_\_  
Daniel W. Smallwood, President

ATTEST:

\_\_\_\_\_  
Rob Jacobsen, Clerk

CORPORATE SEAL

ARGENTA SANITARY DISTRICT, ILLINOIS

By: \_\_\_\_\_  
, President

ATTEST:

\_\_\_\_\_  
, Secretary

CORPORATE SEAL

VILLAGE OF ARGENTA, ILLINOIS

By: \_\_\_\_\_  
Cindy Luedke, Mayor

ATTEST:

\_\_\_\_\_  
Sherry Koszesza, Village Clerk

CORPORATE SEAL