NORTHERN MORAINE WASTEWATER RECLAMATION DISTRICT

113 Timber Trail, Island Lake, Illinois 60042

REGULAR MEETING MINUTES

October 05, 2026

Present in person: Trustees**:** John Ragland, Caretina Tellez, Theresa Neises, Ken Michaels
District Clerk: Madalina Roscan
District Manager: Mohammed Haque
District Attorney: Not present
Guests: None

President Michaels called the meeting to order at 7:30 p.m.

1. CALL TO ORDER:

Roll Call: Timothy Brunn – Absent
John Ragland – Present
Caretina Tellez – Present
Theresa Neises - Present
Ken Michaels – Present

2. PLEDGE OF ALLEGIANCE: Those present stood and pledged allegiance to the flag.

3. PUBLIC COMMENTS:

4. PRESENTATION & APPROVAL OF MINUTES:

a. Regular Meeting September 14, 2026

Motion by Trustee Ragland to approve the Regular Meeting minutes of September 14, 2026, as presented.
2nd by Trustee Neises

4 ayes 0 nays 1 absent

c. Executive Meeting September 14, 2026

Motion by Trustee Ragland to approve the Executive Meeting minutes of September 14, 2026, as presented.
2nd by Vice-President Tellez

4 ayes 0 nays 1 absent

5. TREASURER'S REPORT:

a. Approval of the Monthly Treasurer's Report for the month ending August 31, 2026

The Treasurer's Report was presented by President Michaels.
Motion by President Michaels to approve the Treasurer's Report for the month ending August 31, 2026, as presented.
2nd by Trustee Ragland
Roll Call: Timothy Brunn – Absent
John Ragland – Aye
Caretina Tellez – Aye
Theresa Neises - Aye
Ken Michaels – Aye

4 ayes 0 nays 1 absent

MOTION CARRIED

6. MANAGER'S REPORT: District Manager Haque reported on his appointment to the State of Illinois PFAS Wastewater Citizen Protection Committee and briefly introduced the newly hired Project Engineer.

He also discussed declining cash reserves resulting from ongoing capital projects due to the grant matches that have to be made. He pointed out that we have done nearly $20 million in capital projects over the last 7-8 years and only needed to take out one $5 million loan for Holiday Hills. He advised that future projects, including Regional Interceptor Phase One, may require additional financing. Approximately $2.2 million in grant funding has been allocated toward the Regional Interceptor Project - Phase One.

7. TRUSTEE REPORTS: None

8. LEGAL BUSINESS: None

9. OLD BUSINESS: None

10. NEW BUSINESS:

a. Review Issues with Solar Grant

District Manager Haque updated the Board on the solar project, noting that there were mis-understandings by the IEPA Department of Energy staff on the offset and as a result we may have to re-apply for the grant in the next round.

14. MISCELLANEOUS CORRESPONDENCE:

MCCG Membership Meeting – October 28, 2026 – TBD – Cary, IL

15. APPROVAL OF BILLS

Motion by President Michaels to approve payment of bills for October 05, 2026, as presented, in the amount of $453,689.27.
2nd by Trustee Ragland
Roll Call: Timothy Brunn – Absent
John Ragland – Aye
Caretina Tellez – Aye
Theresa Neises - Aye
Ken Michaels – Aye

4 ayes 0 nays 1 absent **MOTION CARRIED**

16. OTHER BUSINESS: None

ADJOURNMENT

Motion by President Michaels to adjourn the meeting at 8:11 p.m.
Unanimously approved on a voice vote