MINUTES

HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT SPECIAL MEETING HELD ON SEPTEMBER 23, 2025 AT THE HEART OF THE VALLEY MSD MEETING ROOM

Members Present: David Casper - President
Bruce Siebers, Vice President
Patrick Hennessey - Secretary
John Sundelius - Commissioner
Kevin Coffey – Commissioner

Absent: None

Also Present: Brian Helminger - District Director HOVMSD
Tammy Tucker - Office Manager HOVMSD
Chad Giackino - Regulatory Compliance Manager HOVMSD
Dustin Jerabek - Director of Operations & Maintenance HOVMSD
Jodie Greve – Accounts Payable/Asset Coordinator HOVMSD
Tim DeGroot – Combined Locks

1. 5:00 p.m. Call to Order – Roll Call

President Casper called the meet to order at 5:00 PM.

2. Public Appearances

No appearances were made.

3. Correspondence

There was no correspondence for the record.

4. General Discussion Items

A. 2026 Budget Workshop

The Commission and staff reviewed the 2026 proposed budget including expense account projections, debt service for 2026, and the sewer rate parameters. Additionally, anticipated revenue lines were discussed that are used to offset sewer charges to the District member communities. The 2026 equipment replacement fund addition now includes the filters and equipment installed as part of the effluent filter project. Considerable savings has been realized by switching from ferric sulfate to alum in the Actiflo process along with alum being used ahead of the effluent filters to enhance floc formation and phosphorus removal across the filters. Conservative interest estimates were made for 2026 as the interest rate was recently dropped a quarter point along with strong speculation that it will again drop before year end 2025. The overall proposed budget amount is an overall 4.48% decrease over 2025.

The 2026 budget and rate parameters will be officially adopted at the October 23, 2025 Commission Meeting/Public Hearing.

5 Financials

A. September 2025 Accounts Payable; Action for Approval

After a review of the bills payable, a motion was made by Commissioner Casper and seconded by Commissioner Siebers to approve payment of the bills in the amount of $913,586.27. A roll call vote was taken: Commissioner Casper, yes; Commissioner Sundelius, yes; Commissioner Coffey, yes; and Commissioner Hennessey, yes. Commissioner Siebers, yes; Motion carried unanimously. The Commission signed the check voucher register which includes general, and pre-paid.

6. Old and new business

No old or new business for the record

7 Adjournment

With no further business before the Commission, a motion was made by Commissioner Sundelius and seconded by Commissioner Coffey to adjourn the meeting. Motion carried unanimously. (Time: 5:45 PM)

SIGNED & APPROVED BY: _____

Patrick E. Hennessey, Secretary