

Lost Lake Utility District Regular Meeting
404 Lake Court, Dixon Illinois
January 18, 2011

I. **Call to Order and Roll Call:** Tom called the hearing to order at 7:00 pm. Trustees present: Tom Wendling, Bill Weronko, George Kersten, Dave Shaw, Dan Nicolini, Toni Vella, and Mike Carr. Also present: Susan Steffens, Secretary; Sheila Warner, Treasurer; and members of the community.

II. **Pledge of Allegiance**

III. **Approval of the Agenda:** Dave made a motion to amend the agenda to add Treasurer's Report. Mike seconded the motion. The motion was approved by unanimous roll-call vote (1-18-11-1).

IV. **Approval of the Minutes:** George made a motion to approve the December 21, 2010 Hearing and Regular Meeting minutes. Dave seconded the motion. The motion was approved by roll-call vote (1-18-11-2). Toni abstained. Mike made a motion to approve the Executive Session meeting minutes. Bill seconded the motion. The motion was approved by roll-call vote (1-18-11-3). Toni abstained.

V. **Treasurer's Report:** Sheila reported for the period ending December 21, 2010. *Operating Account:* beginning balance: \$56,773.25; receipts: \$54,867.24; expenditures: \$35,173.03; ending balance: \$76,467.46. *Project Fund-FNB:* beginning balance: \$69,117.03; receipts: \$8.13; ending balance: \$69,117.03. *Debt Service Bond Fund-FNB:* beginning balance: \$110,928.92; receipts: \$14,656.37; ending balance: \$125,585.29. *Debt Service Reserve Fund-FNB:* beginning balance: \$94,211.75; receipts: \$53.90; ending balance \$94,265.65. Discussion was held by the Board. Approval of the Year-End Budget tabled until February meeting.

VI. **Old Business**

Office Report: Susan presented IMRF packets to the Board for review for next meeting. No turn offs this month, but many past due accounts. Applications for Scholarship reward from Illinois Rural Water were presented to the Board members. Susan will attend the IRWA conference this year.

WWTP Update: Ammonia levels were high due to cleaning, but have been self-corrected.

Water System Update: Mike Williamson reported that the existing mercury system overflow switch is sticks causing the well tower to overflow and presented an option from BlueBook. A duplex system was suggested. Mike should price single and duplex, digital and analog system. The Board requested that he get more quotes.

EPA Loan: After speaking with Heidi Allen of the IEPA, our plan is being looked at again within the offices of the IEPA.

Generator Bid: From the newspaper bid notice, we received one bid from Triton Electric. Bill felt it was a realistic quote. The Bid will be republished in the paper to attract more than one bid. Discussion was held by the Board.

VII. **New Business:**

Employee Matters: Dave made a motion to approve a two percent employee salary increase retroactive from January 1, 2011. Bill seconded the motion. The motion was approved by roll-call vote (1-18-11-4). Toni abstained.

Long Range Planning Committee: Mike will Chair the Committee. George and Mike Williamson have agreed to be on the committee. Community members will be welcomed via the newsletter and approved by the Board.

Resolution 01-2011 Trustee Compensation: was read into record. (1-18-11-5)

Resolution 02-2011 Retain District Attorney: was read into record. Attorney Peter Smith has been retained. (1-18-11-6)

Resolution 03-2011 Retain Auditor: was read into record. Samuel Card and Firm has been retained. (1-18-11-7)

VIII. **Guest/Public Opinions**

Mike Robinson: Q. Summit, what was that for? A. Total amount of services for remote operator at the WWTP

Q. How many people from the community are looking for the Long Range Planning committee? A. Two.

IX. **Adjournment:** Toni made a motion to adjourn the meeting. Dave seconded the motion. The motion was approved by unanimous vote (1-18-11-8). The meeting ended at 8:15 pm. The next meeting will be held on February 15, 2011.

1-18-11-1 Approval of the Agenda

1-18-11-2 Approval of the Hear and Regular Meeting minutes

1-18-11-3 Approval of the Executive Session Minutes

1-18-11-4 Approval of pay increase

1-18-11-5 Resolution 01-2011

1-18-11-6 Resolution 02-2011

1-18-11-7 Resolution 03-2011

1-18-11-8 Adjournment