

Lost Lake Utility District Regular Meeting
404 Lake Court, Dixon Illinois
June 21, 2011

- I. **Call to Order and Roll Call:** Tom called the Meeting to order at 7:05 pm. Trustees present: Tom Wendling, Bill Weronko, George Kersten, 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:** George made a motion to approve the agenda. Toni seconded the motion. The motion was approved by unanimous roll-call vote (6-21-11-1).
- IV. **Approval of the Minutes:** Mike made a motion to approve the May 17, 2011 Regular Meeting minutes. George seconded the motion. The motion was approved by unanimous vote (6-21-11-2). George made a motion to approve the May 17, 2011 Executive Session minutes. Mike seconded the motion. The motion was approved by unanimous vote (6-21-11-3).
- V. **Treasurer's Report:** Sheila reported the period ending May 31, 2011. *Operating Account:* beginning balance: \$84,916.29; receipts: \$16,393.30; expenditures: \$31,513.95; ending balance: \$69,795.64. *Project Fund-FNB:* beginning balance: \$79,151.81; receipts: \$10.15; ending balance: \$79,162.02. *Debt Service Bond Fund-FNB:* beginning balance: \$59,282.74; receipts: \$14,759.09; expenditures: \$0; ending balance: \$74,041.83. *Debt Service Reserve Fund-FNB:* beginning balance: \$95,887.28; receipts: \$0; ending balance \$95,887.28. Toni made a motion to approve the Treasurer's Report. Bill seconded the motion. Discussion was held by the Board. The motion was approved by unanimous vote (6-21-11-4).
- VI. **Old Business**

Office Report: Susan reported that due to electrical surge, we lost the motherboard on the computer, fax machine, and the new scanner will be replaced. Bills went out. Tom Wyatt interim operator was introduced and gave some suggestions as to the present plans for the new well and well house. Discussion was held by the Board and Tom as to soft-start and VFD for the intended generator. Gary Chase is still handling the sewer. And everyone was delivered and aware of Roger Asplund's letter. Garbage pickup was discussed.

WWTP Update: Tom reported that he felt walls at the sewer plant need to be cleaned, troweled, and epoxy paint needed to be applied. However, at closer inspection, he feels that much more work will be needed, and it should be placed in next year's budget and should be left alone this year.

Water System Update: Control panel for well has been ordered.

IIW Contract/IEPA Update: The plans are in the office. Request documentation is being sent to the IEPA.

VII. **New Business:**

Ordinance Public Water Supply Loan Program Ordinance Authorizing Loan Agreement Non-Home Rule Entity Lost Lake Utility District, Ogle County, Illinois. Tabled. Attorney Peter Smith has not got back to us as of yet.

2010 CCR Report The Consumer Confidence Report is available in the office and on the website.

VIII. **Guest/Public Opinions**

Joe Olliges: Stated that when we started up system there was water testing done and don't pay for additional testing.

Mike Robinson: Was concerned about interest rate received on checking account.

Q. What is the priority for the District? A. Second well, Well house/Generator, Line replacement

IX. **Adjournment:** George made a motion to adjourn the meeting. Toni seconded the motion. The motion was approved by unanimous vote (6-21-11-5). The meeting ended at 8:40 pm. The next meeting will be held on July 19, 2011 at 7:00 pm.

6-21-11-1 Approval of the Agenda

6-21-11-2 Approval of the Regular Meeting minutes

6-21-11-3 Approval of the Executive Session Minutes

6-21-11-4 Approval of the Treasurer's Report

5-17-11-5 Adjournment