

**Lost Lake Utility District Regular Meeting  
404 Lake Court, Dixon, Illinois  
July 21, 2008**

- I. **Call to Order and Roll Call:** Joe Olliges called the meeting to order at 7:00 pm. Trustees present: Joe Olliges, Bill Weronko, Nadine Portner, Dave Shaw, Jerry Pohlman, George Kersten, and Ron Berger. Also present: Susan Steffens, Secretary; Sheila Warner, Treasurer; and members of the community.
- II. **Pledge of Allegiance**
- III. **Approval of the Agenda:** Joe made the addition of Grinder pumps under “New Business”. Dave made a motion to approve the agenda with the addition. Bill seconded the motion. The motion was approved by unanimous roll-call vote (7-21-08-1).
- IV. **Approval of the Minutes:** Ron made a motion to approve the regular meeting minutes of June 17, 2008. Jerry seconded the motion. The motion was approved by unanimous roll-call vote (7-21-08-2). Ron made a motion to approve the June 17, 2008 Utility Shut-off hearing minutes. Jerry seconded the motion. The motion was approved by unanimous roll-call vote (7-21-08-3).
- V. **Treasurer’s Report:** For the reporting period of June 1, 2008 through June 30, 2008, The *Operating Fund* beginning balance: \$93,736.51; deposits totaled \$11,622.91; expenditures totaled \$16,078.77; Ending balance \$89,280.65. *Project Fund* beginning balance: \$1,261,544.87; interest deposit totaled \$2,024.86; expenditures totaled \$39,031.50; Ending balance \$1,224,538.23. *Debt Service Reserve Fund* beginning balance: \$88,464.29; interest deposit totaled \$126.40; Ending balance \$88,590.69. *Debt Service Bond Fund* beginning balance: \$48,790.95; interest deposit \$59.55; Ending balance \$48,850.50. Discussion was held by the Board regarding hook-up charges regarding the price when boring into rock. Ron made motion to accept the Treasurer’s Report. George seconded the motion. The motion was approved by unanimous roll-call vote (7-21-08-4).
- VI. **Old Business:**

Wastewater Treatment Plant and Flagg Road Water Main Extension update: At this time, the IEPA has the plans and specifications and has 90 days to review and accept. The Flagg Road Water Main Extension meeting is on July 24, 2008.

Water meter update: To date there have been 166 meters installed out of the 354 total. One-hundred meters have been ordered and a portion has been received.

Past Due Accounts: Nadine reported: As of the lasting billing period, \$90,332.16 has been billed out. To date, \$46,565.13 has been received. There are 40 accounts that are past due: 16 accounts have been placed into the lien process. 15 accounts have made arrangements. 8 accounts have received hearing letters. 1 account is being investigated due to the fact the name on the account is not listed with the Property Owners' Association, nor does it have a property.

T6 Broadband Lease agreement update: The lease agreement has been signed and will be updated next month.

State of Illinois Community Development Assistance Program Income Survey Guidelines update: a 75 percent community response is required for the income survey, which has to be done face-to-face. All residents of the community including weekend residents are included in the guidelines. This survey may be helpful to determine a discount to residents within the community at a later date if we can't meet the guidelines for the Grant. Hopefully, the survey can take place at the Annual United Lost Lake Association meeting. We would use the library for the survey.

## **VII. New Business:**

Invitation to Bid Generator Enclosure: Bid-02-2000-GEN: An ad has been placed in Ogle County Life and Dixon Telegraph regarding a mandatory bid conference. Bill and Jerry will explain the circumstances on that date at 3 pm.

Grinder Pumps: Bill presented a description of the sewer system along with an explanation of grinder pumps existing and compatible pumps that are or may be used within the system. It is an informative report which is now on the website. It is a general guidance report, which describes descriptions, advantages regarding different systems.

## **VIII. Guest/Public Opinion**

Mike Robinson: Q What is Pfoutz plumbing expense? A. New home hook-up. The expense was larger than the typical charge of \$3000, due to ground conditions.

Q. Utility Shut-off Hearing was a closed session? A. Yes.

Q. Under Past due is that \$90,386 past due? A. No, \$90,386 was billed for this quarter. \$46,565.13 has been received to date.

Q. Income survey is for what? A. We don't know if we will qualify for the grant; if we do, we will look at using the money for a second well.

Mary Ann Bortman: Q. Is there a date for the bid. A. 45 days.

Q. Are all the meters that weren't working, have they been replaced? A. We are not sure some meters were estimate reads that were working and some meters don't work. Of the people that had no meters, most have been installed.

**IX. Adjournment:** Bill made a motion to adjourn the meeting. Nadine Seconded the motion. The motion was approved by unanimous roll-call vote (7-21-08-05). The meeting adjourned at 7:54 pm. The next regular meeting will be held on August 19, 2008.

- 7-21-08-1 Approval of the Agenda
- 7-21-08-2 Approval of the Regular Meeting Minutes
- 7-21-08-3 Approval of the Hearing Meeting Minutes
- 7-21-08-4 Approval of the Treasurer's Report
- 7-21-08-5 Adjournment