

**Lost Lake Utility District Regular Meeting
404 Lake Court, Dixon Illinois
May 18, 2010**

- I. **Call to Order and Roll Call:** Bill Weronko called the meeting to order at 7:00 pm. Trustees present: Bill Weronko, Tom Wendling, Toni Vella, Ron Berger, George Kersten, and Dave Shaw. 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. Bill seconded the motion. The motion was approved by unanimous roll-call vote (5-18-10-1). Toni introduced herself to the Board.
- IV. **Approval of the Minutes:** Tom made a motion to approve the April 20, 2010 Regular Meeting minutes. Dave seconded the motion. The motion was approved by roll-call vote (5-18-10-2). Toni abstained.
- V. **Treasurer's Report:** Sheila reported for the period ending April 30, 2010. *Operating Account:* beginning balance: \$18,301.19; receipts: \$67,880.91; expenditures: \$30,162.98; ending balance: \$56,019.12. *Project Fund-FNB:* beginning balance: \$62,332.27; receipts: \$10.53; expenditures: \$54,770.30; ending balance: \$7,572.50. *Debt Service Bond Fund-FNB:* beginning balance: \$44,038.55; receipts: \$14,649.44; ending balance: \$58,687.99. *Debt Service Reserve Fund-FNB:* beginning balance: \$89,546.83; receipts: \$3,116.01; ending balance: \$92,662.84. *CD Fund-Amcore:* beginning balance: \$250,000.00; ending balance: \$250,000.00. *CD Fund-FNB:* beginning balance: \$170,000.00; receipts: \$1,542.58; ending balance: \$171,542.58. Discussion was held by the Board. Ron made a motion to approve the Treasurer's report. Tom seconded the motion. The motion was approved by roll-call vote (5-18-10-3). Toni abstained.
- VI. **Old Business**

Office Report: Susan reported \$84,011.76 has been collected on \$90,744.70 that was billed out. RVS Billing system has been updated to reflect the new rates. June 1st bills will be out. There was one turn-off on a foreclosed home. Tom stated a digital camera would benefit the District in regards to a photo file of contractor's work. The Board agreed to purchase a camera.

WTTP updates: Bill reported that the plant should be running by the end of next month. The outside work should be done by the end of this week. The project is proceeding on schedule.

Cottonwood Main Woodland Drive Service hook-up: The main extension has been completed on Cottonwood. The new home connection has been made on the Woodland 6in main. And a service line has been removed from the one-and-one-quarter inch main. Main extension totaled: \$12,293.32. New Service Line: \$2851.00. Disconnect old service line: \$2937.00

Crabapple Court Sewer Extension: Discussion was held by the Board for the sewer

extension up Crabapple Court. The costs to the District would be approximately \$11,000.00 with a “do not exceed”. The interested property owner was given an okay by the Board that sewer main extension as an option is available if he chooses.

Election of Chairman and Trustee appointment Toni Vella At the April 20, 2010 meeting, George nominated Tom Wendling as Chairman. Ron seconded the nomination. At that time, Tom tabled the vote. On this date, Tom was elected by roll-call vote (5-18-10-4). Toni Vella was welcomed to the Board.

VII. New Business

Pay Order 7 and Pencil Draw: Pay Order 7 totaled \$60,699.60 and was approved by Fehr-Graham for payout. A pencil draw was received and totals \$31,575.00.

Trustee Positions/Recognition Nadine Portner: Nadine was recognized and thanked for many years of dedicated service to the Lost Lake Utility. She was presented with a certificate, and a copy will be displayed in the office.

CCR (Consumer Confidence Report) The CCR is posted and available at the office.

VIII. Guest/Public Opinion:

Mike Robinson: Q. Do we see in the foreseeable future on-line bill pay? A. Right now it is cost prohibitive. When we go to bi-monthly billing, it will be looked into again.

Q. Cottonwood main extension, who is paying for that? A. The District will pay for the first 200 feet per Ordinance. The homeowner pays the remaining costs.

Joe Olliges: Q. Why is the District paying for service line work. A. The decision was made because of the length of time it took to find the main to remove the service line.

Dan Nicolini: Q. Were the mains chlorinated when installed. A. Yes.

Recess into Executive Session at 8:50 pm: Employment Matters Citation No. 5ILCS 120/2 (c)1

IX. Adjournment: Dave made a motion to adjourn the meeting. Bill seconded the motion. The motion was approved by unanimous roll-call vote (5-18-10-5). The next meeting will be held on June15, 2010 at 7:00 pm.

- 2-16-10-1 Approval of the Agenda
- 2-16-10-2 Approval of the Regular Meeting Minutes
- 2-16-10-3 Approval of Treasurer’s Report
- 2-16-10-4 Approval of Chairman
- 2-16-10-5 Adjournment