

**Lost Lake Utility District Regular Meeting
404 Lake Court Center
June 16, 2009**

- I. Call to Order and Roll Call:** Nadine Portner called the meeting to order at 7:00 pm. Trustees present: Nadine Portner, Bill Weronko, Joe, Olliges, Dave Shaw, Ron Berger, George Kersten, and Jerry Pohlman. Also present: Sheila Warner, Treasurer; Susan Steffens, Secretary; and members of the community.
- II. Pledge of Allegiance**
- III. Approval of the Agenda:** Joe made a motion to approve the agenda. Dave seconded the motion. The motion was approved by unanimous roll-call vote (6-16-09-1).
- IV. Approval of the Minutes:** Ron made a motion to approve the Regular Meeting minutes of May 19, 2009. Jerry seconded the motion. (6-16-09-2). Dave made a motion to approve the Executive Session of May 19, 2009. Joe seconded the motion. The motions were approved by unanimous roll-call vote (6-16-09-3).
- V. Treasurer's Report:** Sheila reported for the reporting period ending May 31, 2009. *Operating Account:* beginning balance: \$139,855.87; receipts: \$128,411.51; expenditures: \$147,654.12; ending balance: \$120,613.26. *Project Fund-FNB:* beginning balance: \$218,982.91; receipts: \$44,047.67; expenditures: \$218,895.00; ending balance: \$44,135.58. *Debt Service Reserve Fund-FNB:* beginning balance: \$89,519.79; receipts: \$33.89; expenditures: \$6.85 ending balance: \$89,546.83. *Debt Service Bond Fund-FNB:* beginning balance: \$65,810.31; receipts: \$7,544.29; expenditures: \$23.46; ending balance: \$73,331.14. *CDAR Account-Amcore:* beginning balance: \$300,000.00; ending balance: \$300,000.00. *CD Fund-Amcore:* beginning balance: \$250,000.00; ending balance: \$250,000.00. *CD Fund-Rock River:* beginning balance: \$240,000.00; ending balance: \$240,000.00. *CD Fund-RNB:* beginning balance: \$170,000.00; ending balance: \$170,000.00 Joe questioned an expenditure that should have been paid by the POA. Nadine stated she would look into it. Discussion was held by the Board. Sheila presented two bills from Fehr-Graham totaling \$22,722.11 regarding well-water main project and the water system facility plan. Dave made a motion to approve payment to Fehr-Graham after researching charges. Bill seconded the motion. The motion was approved by unanimous roll-call vote (6-16-09-4). Sheila presented the budget, two line items are over budget and the budget needs to be amended. Joe made a motion to amend the budget next month. Bill seconded the motion. The motion was approved by unanimous roll-call vote (6-16-09-5). Discussion was held regarding line item of grinder pumps. Joe made a motion to accept the Treasurer's Report and table amending the budget. Bill seconded the motion. The motion was approved by unanimous roll-call vote (6-16-09-6).
- VI. Old Business:**
Office Report: Susan reported that meter reading will take place on June 25, 2009. Bills will go out on July 1, 2009. As of this date, we have collected \$90,307. There were no disconnects due to payments on accounts. ILWARN has been signed on for one year.

Water System Facility Plan & WWTP updates: Nadine reported the pre-bid solicitation will be published. The pre-bid meeting will be June 26, 2009. Bids will be opened on

July 8, 2009 at the office. The NPDES permit has been received, and the construction permit has been received and posted at the office.

Stimulus Package Update: We were approved for \$1.7 million in Stimulus funding. Nadine suggested that community focus groups be formed and invited to the office to consider the proposed spending of the Stimulus money. The newsletter will also provide information on the funding. A public hearing will be held in regards to the decisions made by the Board after feedback from the community.

Martin Restoration Update: At this time, Mike Williamson felt that the restoration is complete. Joe still felt that it should be restored. George is going to take a look at it.

VII. New Business:

Bounced Check Fees: Sheila stated that a couple customers are continually bouncing checks. At this time, our bank does not charge us for returned checks. Due to the additional time involved dealing with the bounce checks, a bounce check fee from the District should be imposed. Discussion was held by the Board. Due to the fact that the Ordinance would have to be changed, it was decided that if a check bounces twice, only cash or money order would be accepted by the District.

Badger Meter Service Contract: We received a bill for the service renewal agreement for Badger/Connect Software in the amount \$3464.00. Discussion was held by the Board. This will be tabled until next meeting after contacting Badger/Connect.

VIII. Guest/Public Opinion

Mike Robinson: Q. Are the homeowners supposed to pay for repairs to the borrowed grinder pumps? A. Only if there is neglect or abuse.

Q. Investor advisor fees, you allotted \$5620, this year \$350, there is a big difference in the amounts? A. The \$5000.00 went to bond counsel. The \$350 is allotted for Deutsche Bank fees.

Q. Is Betsy Young still your advisor? A. No.

Q. Can a fire hydrant be placed on a small main? A. No. A fire hydrant needs to be on a 6" main and would be installed when mains are replaced.

IX. Recess into Executive Session- Personnel Matters 5CL120 (c)1, (c)2.

X. Adjournment: Joe made a motion to go back into regular session and adjourn the meeting. Bill seconded the motion. The motion was approved by unanimous vote (06-16-09-7). The meeting adjourned at 8:26 pm. The next meeting will be on July 21, 2009.

6-16-09-1	Approval of the Agenda
6-16-09-2	Approval of the Regular Meeting Minutes
6-16-09-3	Approval of the Executive Session Minutes
6-16-09-4	Approval for payment to Fehr-Graham
6-16-09-5	Approval to Table the Amending the Budget
6-16-09-6	Approval of the Treasurers Report
6-16-09-7	Adjournment