

**Lost Lake Utility District Meeting  
404 Lake Court, Dixon Illinois  
October 16, 2007**

- I. Call to Order and Roll Call:** Joe Olliges called the meeting to order at 7:00 pm. Trustees present: Joe Olliges, Bill Weronko, Jerry Pohlman, George Kersten, Ron Berger, Nadine Portner, and Dave Shaw. Also present: Sheila Warner, Treasurer; Susan Steffens, Secretary; and members of the community.
- II. Pledge of Allegiance**
- III. Approval of the Agenda:** Bill made a motion to approve the Agenda. Ron seconded the motion. The motion was approved by unanimous roll-call vote (10-16-07-1).
- IV. Approval of the Minutes:** Ron made a motion to approve the regular meeting minutes of September 18, 2007. Bill seconded the motion. The motion was approved by unanimous roll-call vote (10-16-07-2).
- V. Treasurer's Report:** Sheila reported from 9-1-07 through 9-30-07. We began the month with a beginning balance of \$5769.31. There were five expenditures: Susan Steffens, July and August payroll \$390.00; Sheila Warner, July and August payroll \$270.00; Nadine Portner, office supplies \$114.39; Old Republic Surety Group, bonding \$391.00; and Office Max, office supplies \$74.34. Total expenditures: \$1239.73. Ending balance: \$4529.58. There are no bills. Ron made motion to accept the Treasurer's Report. George seconded the motion. The motion was approved by unanimous roll-call vote (10-16-07-3).
- VI. Old Business:** Joe gave a purchase agreement update: At the Status Hearing last Friday, all attorneys of record agreed to let the Judge decide all agreements that have not been settled. By Friday, all attorneys should have prepared a two-page Summary Report of differences that have not been worked out. On October 26 at 10 am, the Judge should decide those decisions and sign the Sales Order and the Purchase Agreement to follow.

In regards to Illinois Rural Water, a report was issued regarding the third quarter. There were many repairs due to the outages. The pumps at the treatment plant have been burned up. There was a total of approximately \$7000.00 in repairs that have been turned down by insurance and a report was filed with ComEd. There will be no reimbursement for the rebuilding of the pumps. There was a transformer fire. ComEd brought out a generator to fill the water tower and there was a main break. Prior to closing there will be another reading in regards to the quarter receivables.

Utility Service Company Update: In regards to the Water Tower sampling of the paint, which was blasted off, the TCLP test which was performed and then the report was forwarded to Fehr-Graham there were problems with the report, not with the testing. They are concerned that there was enough of a sample to do the testing. The material was not shipped properly. The test should have been the SPLT test. The standards are lower. The arsenic results are higher than the standard of the IEPA. We are waiting to see if there is enough material to do another sample test and make sure the reporting is accurate. There will be no payment until a report comes back in compliance with the appropriate parties. There was discussion by the Board.

## **VII. Guest/Public Opinion**

Joan Stoltz: Q. Is there any legal action the Utility can take for all the power outages that has caused such problems with the utility along with the consumers in the area? **A. We don't own the Utility. It is important that all problems be reported to Com Ed and the ICC.**

Joan: There are three ways in which to file a report; call, mail, and e-mail. All consumers should do this.

**Discussion was held by the Board and Guests regarding procedures.**

Mary Ann Bortman: Q. At the meeting on Friday, when the Purchase Agreement is signed are they going to back it up 30 days? A. They want to back it up but we haven't signed it. I don't see how they can do it. The reasoning is they need a date for receivables.

**VIII. Adjournment:** A motion was made by Bill to adjourn the meeting. Ron seconded the motion. The motion was approved by unanimous roll-call vote (10-16-07-4). The meeting ended at 7:35 pm. The next regular meeting will be held on November 20, 2007 at 7:00 pm.

- 10-16-07-1 Approval of the Agenda
- 10-16-07-2 Approval of the Minutes
- 10-16-07-3 Approval of the Treasurer's Report
- 10-16-07-4 Adjournment