

**Lost Lake Utility District Regular Meeting
404 Lake Court, Dixon Illinois
August 17, 2010**

- I. **Call to Order and Roll Call:** Tom Wendling called the meeting to order at 7:00 pm. Trustees present: Bill Weronko, Toni Vella, Ron Berger, George Kersten, Dave Shaw, and Dan Nicolini. 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. Dave seconded the motion. The motion was approved by unanimous roll-call vote (8-17-10-1).
- IV. **Approval of the Minutes:** Dave made a motion to approve the July 20, 2010 Regular Meeting and Executive Session minutes. Toni seconded the motion. The motion was approved by roll-call vote (8-17-10-2).
- V. **Treasurer's Report:** Sheila reported for the period ending July 31, 2010. *Operating Account:* beginning balance: \$54,715.21; receipts: \$16,763.10; expenditures: \$29,579.11; ending balance: \$41,899.20. *Project Fund-FNB:* beginning balance: \$359,326.86; receipts: \$94.26; expenditures: \$39,862.57; ending balance: \$319,558.55. *Debt Service Bond Fund-FNB:* beginning balance: \$87,995.69; receipts: \$14,653.76; expenditures: \$50,327.50 ending balance: \$52,321.95. *Debt Service Reserve Fund-FNB:* beginning balance: \$92,662.84; ending balance: \$92,662.84. Discussion was held by the Board. Ron made a motion to approve the Treasurer's report. Bill seconded the motion. The motion was approved by unanimous roll-call vote (8-17-10-3).
- VI. **Old Business**

Office Report: Susan reported that we billed out \$83,372.75 and have received \$33,683.79.

WTTP fence/insulation/gravel/meter: Sterling Fence has the drawings for the WWTP, and we will be adapting the fence boundaries due to underground lines. Drainage issues are still a concern. Blown in foam insulation estimates have been received. There is a large disparity in the estimates, and we will get more estimates. Gravel has been delivered and installed. Blower motors are still a concern, and Fehr-Graham will be contacted regarding the correction. Gary Chase is no longer with ILWRA, but he will be contracted to get the chlorine exemption. A Ph and Dissolved Oxygen Meter will need to be purchased. Gary suggested a specific meter for ease of use and accuracy. The cost is approximately \$1700. Dave will look into the costs of various meters and purchase the meter.

VII. New Business

2nd reading of Ordinance 04-10: Susan read into record the second reading of Ordinance 04-10. AN ORDINANCE CONCERNING THE AMENDMENT OF THE COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR FISCAL YEAR 2010 IN THE LOST LAKE UTILITY DISTRICT OF OGLE COUNTY, ILLINOIS. Bill made a motion to approve as read Ordinance 04-10. George seconded the motion. The motion was approved by unanimous roll-call vote (8-17-10-4)

Water System update: Woodland & Hickory road repair: Martin will complete the work to repair the dip in the road within the next few weeks.

ISO Insurance Service Office Report: Susan reported that a study was done by the ISO in conjunction with Dixon Rural Fire Department to evaluate the water system in order to lower homeowner insurance rates throughout the community. Discussion was held in regards to repairing fire hydrants or replacing them. At this time, it was decided not to add or replace or repair the hydrants. All broken hydrants should be marked.

VIII. Guest/Public Opinion:

Mike Robinson: Q. What was removal of debris? A. Demolition work in the basement of WWTP and landscape grading.

Joe Olliges: Joe offered any documentation he has regarding the budget. Q. What is going on with the generator? A. Still looking into it.

Dave suggested that we look into budget plans for customers.

IX. Adjournment: Ron made a motion to adjourn the meeting. Dave seconded the motion. The motion was approved by unanimous roll-call vote (8-17-10-5). The meeting ended at 8:00 pm. The next meeting will be held on September 21, 2010 at 7:00 pm.

8-17-10-1	Approval of the Agenda
8-17-10-2	Approval of the Regular Meeting and Executive Session Minutes
8-17-10-3	Approval of the Treasurer's Report
8-17-10-4	2 nd reading
8-17-10-5	Adjournment