

Lost Lake Utility District Regular Meeting
404 Lake Court, Dixon Illinois
October 18, 2011

- I. **Call to Order and Roll Call:** Tom called the Meeting to order at 7:00 pm. Trustees present: Tom Wendling, Bill Weronko, Dan Nicolini, and Nadine Portner. Also present: Susan Steffens, Secretary; Sheila Warner, Treasurer; and members of the community. Toni Vella, Mike Carr, and George Kersten were absent.
- II. **Pledge of Allegiance**
- III. **Approval of the Agenda:** Tom made motion to amend the agenda (under Budget Review) to read into record Ordinance 02-11, the proposed 2012 combined budget and appropriation Ordinance. Nadine moved to approve the amended agenda. Bill seconded the motion. The motion was approved by unanimous roll-call vote (10-18-11-1).
- IV. **Approval of the Minutes:** Nadine made a motion to approve the September 20, 2011 Regular Meeting minutes. Dan seconded the motion. The motion was approved by unanimous vote (10-18-11-2). Nadine made a motion to approve the October 6, 2011 Special Meeting minutes. Tom seconded the motion. The motion was approved by unanimous vote (10-18-11-3).
- V. **Treasurer's Report:** Sheila reported the period ending September 30, 2011. *Operating Account:* beginning balance: \$107,564.39; receipts: \$14,720.61; expenditures: \$40,381.44; ending balance: \$81,903.56. *Project Fund-FNB:* beginning balance: \$79,190.55; receipts: \$7.76; expenditures: \$9,315.00; ending balance: \$69,883.31. *Debt Service Bond Fund-FNB:* beginning balance: \$69,452.73; receipts: \$14,758; expenditures: \$0; ending balance: \$84,211.14. *Debt Service Reserve Fund-FNB:* beginning balance: \$95,887.28; ending balance \$95,887.28. Nadine made a motion to approve the Treasurer's Report. Bill seconded the motion. Discussion was held by the Board. The motion was approved by unanimous roll-call vote (10-18-11-4).
- VI. **Old Business**
 - Office Report:** Susan reported we are moved into the new location. The mailbox has been installed, and a drop box will be installed.
 - WWTP Update:** Chad reported that there is a sludge build-up that seems to be excessive. Jerry Ryder of Orenco agreed. Fehr-Graham will be contacted to justify design.
 - Water System Update:** Chad explained the break at the Larry property and that the main break on Crabapple has been repaired. Jay Mulholland felt that the original main was not placed correctly, and we will continue to have problem in that are unless we replace that stretch of main from valve to valve. Hydrant flushing will be postponed until spring. Dan suggested that mains be brought into the building.
 - GPS-valve location:** Nadine reported that the required service grade GPS will cost more than anticipated. A good survey grade GPS will cost anywhere from \$1500 to \$2000. She will continue to price check with Trimble.
 - Generator Update:** Tom reported that that Engel is ready to go and generators should be placed and operational by next meeting. Scott will be contacted to schedule a start-up meeting.

New Business:

Budget Review: The proposed budget was presented and Ordinance 2-11 was read into record.

ORDINANCE CONCERNING THE ADOPTION OF THE COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR FISCAL YEAR 2012 IN THE LOST LAKE UTILITY DISTRICT OF OGLE COUNTY, ILLINOIS ORDINANCE NO. 02-11

NOW THEREFORE, BE IT ORDAINED by the Board of Trustee of the Lost Lake Utility District of Ogle County, Illinois, as follows:

1. That the Lost Lake Utility District hereby adopts its Combined Annual Budget and Appropriation Ordinance for Fiscal Year 2012, the budget and appropriation statement set out in Exhibit A, which is attached and incorporated herein.
2. This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

Passed by the Board of Trustees of the Lost Lake Utility District of Ogle County, Illinois and approved by the Chairman of said district this _____ day of _____, 2011.

Public notice was read into record.

VII. Guest/Public Opinions

Mike Robinson: Q. Where was the water main break? A. Crabapple and Cuyahoga.

Q. Why have a generator at the treatment plant? A. It's an EPA mandate and to keep the sewer plant moving.

Q. Is sludge a problem? A. Yes, there may be a problem.

Q. What is the charge for Herbig Blacktop, is that one fix. A. No, several.

Q. What is the charge from Midwest Meter? A. Service contract.

Q On proposed budget, what are direct costs for? Engineering

VIII. Adjournment: Nadine made a motion to adjourn the meeting. Bill seconded the motion. The motion was approved by unanimous vote (10-18-11-5). The meeting ended at 7:50 pm.

10-18-11-1 Approval of the Agenda

10-18-11-2 Approval of the Regular Meeting minutes

10-18-11-3 Approval of the Special Meeting minutes

10-18-11-4 Approval of the Treasurer's Report

10-18-11-5 Adjournment