

Lost Lake Utility District Regular Meeting
404 Lake Court, Dixon Illinois
November 15, 2011

- I. **Call to Order and Roll Call:** Tom called the Meeting to order at 7:00 pm. Trustees present: Tom Wendling, Bill Weronko, Mike Carr, Dan Nicolini, George Kersten, and Toni Vella (arrived 7:12). Also present: Susan Steffens, Secretary; Sheila Warner, Treasurer; and members of the community. Nadine Portner was absent.

II. **Pledge of Allegiance**

- III. **Approval of the Agenda:** Bill made motion to approve the agenda. George seconded the motion. The motion was approved by unanimous vote (11-15-11-1).

- IV. **Approval of the Minutes:** Dan made a motion to approve the October 18, 2011 Regular Meeting minutes. Tom seconded the motion. The motion was approved by unanimous vote (11-15-11-2).

- V. **Treasurer's Report:** Sheila reported the period ending October 31, 2011. *Operating Account:* beginning balance: \$81,903.56; receipts: \$56,017.40; expenditures: \$58,029.34; ending balance: \$79,891.62. *Project Fund-FNB:* beginning balance: \$69,883.31; receipts: \$7,994.22; expenditures: \$75,573.50; ending balance: \$2,304.03. *Debt Service Bond Fund-FNB:* beginning balance: \$84,211.14; receipts: \$14,761.04; expenditures: \$5.00; ending balance: \$98,967.18. *Debt Service Reserve Fund-FNB:* beginning balance: \$95,887.28; expenditures: \$6,350.45; ending balance \$89,546.83. The Money Market account will change to a regular checking account. George made a motion to approve the Treasurer's Report. Mike seconded the motion. Discussion was held by the Board. The motion was approved by unanimous roll-call vote (11-15-11-3).

VI. **Old Business**

Office Report: Susan reported that we sent out seven disconnect notices. Mick and Terry of Fehr-Graham will inspect the design of the WWTP on Friday. Engel will send out the manuals for the generators. He expects rebate to be received within four to six weeks.

WWTP Update: It was reported that ammonia levels are high. Generator is operational.

Water System Update: Mike stated that with new equipment at the water tower, hopefully, we will have less main breaks. Generator is operational. The dialer should be tied into an alert sensor if there is any flooding in the well-house. Additionally, Dan felt an exit should be installed into the wall. The roof will be re-tarred. Dan felt a cost-efficient heater should be purchased. Bill suggested it should save money in the long run and pay for the price of the heater. Mike reported a heater with 10,000 BTUs, 3KW, 480 volt, costs \$500. Pump hydrants in the community will be locked for the winter.

Road Repair: Timber Trail and Plum Court. The District received an estimate in early spring for the repair for \$1600 from Herbig Blacktop. It was agreed that we would split the cost

with the POA. Due to the POA have the work completed in the fall, the costs increased to \$1925. It was agreed by the Board to pay \$800 of the bill.

GPS-valve location: Tabled

Generator Update: Generators are operational. We have not received the propane invoice.

VII. **Guest/Public Opinions**

Mike Robinson: Q. What is the charge from Midwest Meter for? A. A new receiver.

Q. What is Summit Environmental? A. Fees for the remote operator.

Q. What is American Agriculture Drainage? A. Flagg Construction's new name.

Q. For what it's worth, the measurement was wrong on the road repair that is why the cost was more.

VIII. Adjournment: Toni made a motion to adjourn the meeting. Bill seconded the motion. The motion was approved by unanimous vote (11-15-11-4). The meeting ended at 7:50 pm.

11-15-11-1 Approval of the Agenda

11-15-11-2 Approval of the Regular Meeting minutes

11-15-11-3 Approval of the Treasurer's Report

11-15-11-4 Adjournment