

**Lost Lake Utility District Meeting
404 Lake Court, Dixon, Illinois
January 20, 2009**

- I. Call to Order and Roll Call:** Joe Olliges called the meeting to order at 7:00 pm. Trustees present: Joe Olliges, Bill Weronko, Dave Shaw, Ron Berger, and George Kersten. Also present: Susan Steffens, Secretary; and Sheila Warner, Treasure; and members of the community. Trustees Absent: Nadine Portner and Jerry Pohlman.
- II. Pledge of Allegiance**
- III. Approval of the Agenda** Joe added the 2009 meeting dates publication. Bill made a motion to accept the agenda. George seconded the motion. The motion was approved by unanimous roll-call vote (1-20-09-1).
- IV. Approval of the Minutes** Ron made a motion to accept the December 16, 2008 Regular Meeting minutes. Bill seconded the motion. The motion was approved by unanimous roll-call vote (1-20-09-2). Ron made a motion to accept the December 16, 2008 Executive Session minutes. George seconded the motion. The motion was accepted by unanimous roll-call vote (1-20-09-3).
- V. Treasurer's Report** Sheila reported for the reporting period of December 1, 2008 ending December 31, 2008. *Operating Account:* beginning balance: \$136,028.78; receipts: \$10,054.92; expenditures: \$26,225.12; ending balance: \$119,858.56. *Project Fund:* beginning balance: \$66,135.07; receipts: \$1,403.91; ending balance: \$67,538.98. *Debt Service Reserve Fund:* beginning balance: \$89,238.23; receipts: \$82.69; ending balance: \$89,320.92. *Debt Service Bond Fund:* beginning balance: \$37,419.93; receipts \$7,538.04; ending balance: \$44,957.97. *CDAR Account:* Beginning balance: \$950,000; ending balance \$950,000. Debt service payment is due on February 2, 2009 for \$83,470. Joe made a motion to approve payment to the Debt Service. George seconded the motion. The next payment due is August 2009. The motion was approved by unanimous roll-call vote (1-20-09-4).
- VI. Old Business** Wastewater Treatment Plant update: Joe reported we are still waiting for the permit from the IEPA. The engineering firm is working on it along with the sewer plant manufacturer.

Forms have been filled out and mailed for loan assistance through the government stimulus package in the amount of \$800,000. The engineers and our attorney will need to assist us in this. The grant should be still worked on.

Office Report/Billing Update: Susan reported that bills were sent out on December 31, 2008 and are due by January 31, 2009. 21 accounts are past due and most have arrangements to pay. Four accounts liens have been placed and there will be four more this week. The emergency system has been tested and letters have been sent to homeowners that were not contacted to update their account.

Proposed Resolution for Trustee Compensation: Dave made a motion to accept Resolution 01-2009. George seconded the motion. The motion was approved by unanimous roll-call vote (1-20-09-5).

Ordinance Change update: Ordinance 01-09, an Ordinance concerning the amendment of Title 3 Wastewater, Chapter 2, Wastewater Service Charges, Section 3-2-2 General Provisions of the District's Wastewater Ordinance of the Lost Lake Utility District of Ogle County, Illinois. Bill made a motion to waive the first reading and amend the Ordinance. Ron seconded the motion. The motion was approved by unanimous roll-call vote (1-20-09-6).

VII. New Business

The meeting dates have been published in the Ogle County Life as provided in the Open Meetings Act.

Consideration of an Ordinance Abating the levy year 2009 tax for the District's Series 2007 Bonds. Joe made a motion to waive the first reading of Ordinance 02-09. Dave seconded the motion. The motion was approved by unanimous roll-call vote (1-20-09-7).

Ordinance 02-09 Ordinance abating the tax hereto levied for the year 2009 to pay the principal of and interest on \$2,240,000 General Obligation Bonds (Alternative Revenue Source), Series 2007, of the Lost Lake Utility District, Ogle County, Illinois. Dave made a motion to accept the Annual Abatement Ordinance. Bill seconded the motion. The motion was approved by unanimous roll-call vote (1-20-09-8).

2009 Budget an Appropriations Ordinance

Susan read into record: An Ordinance concerning adoption of the combined annual Budget and Appropriation Ordinance for the fiscal year 2009 in the Lost Lake Utility District of Ogle County, Illinois. Ordinance No. 03-09.

Publication of the 2009 budget Joe read into record: Public Notice is hereby given that the proposed combined Annual Budget and Appropriation Ordinance No. 03-09 of the Lost Lake Utility District of Ogle County, Illinois for the fiscal year 2009 beginning January 1, 2009 and ending December 31, 2009 will be available for public inspection at 106 Woodland Drive, Second Floor, Dixon, Illinois 61021 from and after January 26, 2009. Notice is further given that a public hearing on the adoption of said proposed combined Annual Budget and Appropriation Ordinance will be held at lake Court Center, 404 Lake Court, Dixon, Illinois 61021 on February 26, 2009 at 7:00 pm. Lost Lake Utility District of Ogle County, Illinois, Susan Steffens, Secretary.

Sheila summarized the proposed budget. Copies of the proposed budget will be posted at the office. Discussion was held by the Board.

Resolution No. 02-2009 to retain the Attorney: Ron made motion to retain Attorney Peter Smith of Smith & Tucker as the District Attorney for the fiscal year 2009. Bill seconded the motion. The motion was approved by unanimous roll-call vote (1-20-09-10).

Resolution No. 03-2009 to Retain Engineer: George made a motion to retain Fehr-Graham engineering firm services, Fehr-Graham. Ron seconded the motion. The motion was approved by unanimous roll-call vote (1-20-09-9).

VIII. Guest/Public Opinion

Mike Robinson: Q. Why is ILRWA still employed if Mike Williamson has been certified? **A.** Mike has passed his certification as a Class 3 Operator. As the sewer plant is now, a Class 2 Operator is still needed.

The United Lost Lake Property Owner's Association has voted not to charge dues and assessments for green space and properties of the Lost Lake Utility District. Provided that the Utility does not charge water for the same.

Q. How much did the homeowner whose water was turned off owe? A. \$436.

The ULLPOA Board feels that there is a no longer a need to have a second report in the newsletter.

Q. How much are your attorney fees? A. \$175 per hour.

IX. Adjournment Dave a motion to adjourn the meeting. Bill seconded the motion. The motion was approved by unanimous roll-call vote (1-20-09-11). The meeting ended at 8:15 pm. The next meeting will be held on February 17, 2009 at 7:00 pm.

- 1-20-09-1 Approval of the Agenda
- 1-20-09-2 Approval of the Regular Meeting Minutes
- 1-20-09-3 Approval of the Executive Session Minutes
- 1-20-09-4 Approval of the Treasurer's Report
- 1-20-09-5 Approval of Resolution 01-2009
- 1-20-09-6 Approval of Ordinance 01-09
- 1-20-09-7 Approval to waive first reading of Ordinance 02-09
- 1-20-09-8 Approval of Ordinance 02-09
- 1-20-09-9 Approval of Resolution 02-2009
- 1-20-09-10 Approval of Resolution 03-2009
- 1-20-09-11 Adjournment