

**Lost Lake Utility District Regular Meeting  
404 Lake Court, Dixon, Illinois  
March 17, 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, Nadine Portner, Jerry Pohlman, Ron Berger and George Kersten. Absent: Dave Shaw. Also Present: Susan Steffens, Secretary; and Sheila Warner, Treasurer; and members of the community.
- II. Pledge of Allegiance**
- III. Approval of the Agenda:** Jerry made a motion to approve the agenda. Bill seconded the motion. The motion was approved by unanimous roll-call vote (3-17-08-1).
- IV. Approval of the Minutes:** Ron made a motion to approve the regular meeting minutes of February 17, 2009. Jerry seconded the motion. The motion was approved by unanimous roll-call vote (3-17-09-2). Ron made a motion to approve the Public Hearing and Special Meeting Minutes of February 26, 2009. George seconded the motion. The motion was approved by unanimous roll-call vote (3-17-09-3).
- V. Treasurer's Report:** Sheila reported for the reporting period of February 1, 2009 ending February 28, 2009. *Operating Account:* beginning balance: \$121,823.68; receipts: \$16,306.78; expenditures: \$29,545.38; ending balance: \$108,585.08. *Project Fund:* beginning balance: \$53,508.42; receipts: \$34.99; ending balance: \$54,543.41. *Debt Service Reserve Fund:* beginning balance: \$89,397.37; receipts: \$58.45; ending balance: \$89,455.82. *Debt Service Bond Fund:* beginning balance: \$43,218.28; receipts: \$7,531.21; ending balance: \$50,749.49. *CDAR Account:* beginning balance: \$950,000; ending balance: \$950,000. Sheila also reported that two CDs mature on March 26, 2009 and she will contact Fehr-Graham regarding projected payout dates for the upcoming construction, and will place the CDs according to that information. Ron made a motion to approve the Treasurer's Report. George seconded the motion. The motion was approved by unanimous roll-call vote (3-17-09-4).
- VI. Old Business:** Jerry reported that the cement work at the well will begin in three to four weeks weather permitting and the road weight postings are removed. Joe Nagy stated the price remains the same. Soon after the generator can be placed.  
  
WWTP Update: Joe reported that we are still waiting for the permit. Fehr-Graham expects permit to be in order by May.  
  
Stimulus Funding Update: In order to receive money from the stimulus package. Projects plans needed to be in place already. After the project plan is completed by Fehr-Graham, we will re-apply next year for the well construction. The Board agreed to have the project plan completed.
- VII. New Business:** Taylor Township Board of Trustees – Public Notice request for the Lost Lake Utility District Trustee, 5-year term. Dave Shaw's term is about to expire. He has contacted Joanne Reynolds to inform her that he is still interested in his present position.

Office Rent: Nadine reported that at this time we are operating without a lease. Tom Wendling, previous POA President, through a verbal agreement stated rent would increase to \$350. Due to the fact that the Eastside POA has moved in with the Westside POA, new terms have been offered. The current POA is suggesting that the Utility District continues to pay \$250 but with a net lease which would cover all building utilities. Through an average of last year's electric bill \$218 would be added to the \$250. This will be discussed at the next POA meeting. The discussion has been tabled until next month.

Water Pressure Alarm Project: All parts have been purchased and CenturyTel is scheduled to run the phone line on March 19, 2009, to complete the alarm project.

#### **VIII. Guest/Public Opinion:**

Mick Kazmerski: Q. The POA Board has not approved anything. I think it would be more efficient to use the lower level. Our Board has no interest in paying anything for that building. We can always work together, but we can sell it. We want to see a net lease. We are in the red with expenditures on the building. A. We had a Public Hearing for our budget. No one from the POA came. We have a set amount in our budget.

Crystal Pohlman: Q. What we are looking for is help with the facility because we won't be using it anymore. Use the building as you like. We are trying to keep dues down too. A. We appreciate that. Q. Tom Wendling is no longer the President and he never got approval from the Board.

Mike Robinson: Q. All increase discussions happened a week ago. Q. Stimulus Package. The \$15,326 project plan is that only for the water side? A. Yes. Q. Am I correct in understanding, when you plan on improving the second well, are you planning to install new lines? A. No, just the well. But the project plan includes all mains and lines. It is required by the IEPA for the well project. Q. You're not going to replace them (lines)? A. We will replace them when we have to. Q. Who determines length of terms? A. The Public Utility Act Statute. Q. Who determines that? A. Legislation. Q. Water Pressure Alarm. Will this include power failure? A. Yes. It signals at a certain pressure.

**IX. Adjournment:** The next meeting will be held on April 21, 2009 at 7:00 pm. Ron made a motion to adjourn the meeting. Bill seconded the motion. The motion was approved by unanimous roll-call vote (3-17-09-5). The meeting ended at 7:31 pm.

- 3-17-09-1 Approval of the Agenda
- 3-17-09-2 Approval of the February 17, 2009 Minutes
- 3-17-09-3 Approval of the February 26, 2009 Minutes
- 3-17-09-4 Approval of the Treasurer's Report
- 3-17-09-5 Adjournment