404 Lake Court, Dixon, IL at 7:00 pm
July 19, 2022

I. **Call to Order and Roll Call**: Susan Steffens called the meeting to order at 7:00 pm. Trustees present: Susan Steffens, Cheri Kemp, Anne Harms, Joe Bajko, Mike Steffens, Hal Warren, and Ray Ford. Also present: Julie Peters, Treasurer and Secretary; Chad Judd, Operator; and a member of the community.

II. **Pledge of Allegiance**

III. **Motion to Amend the Agenda:** Cheri Kemp made a motion to amend the agenda **under new business** to discuss doing something for Mike Carr for all his years of service and to discuss sharing office space with the POA.

IV. **Approval of the Amended Agenda:** Joe made a motion to approve the amended agenda. Joe second. The motion was approved by unanimous vote (7-19-22-1).

V. **Approval of the June 21, 2022 Regular Meeting Minutes.** Hal made a motion to approve the June 21, 2022 Regular Meeting Minutes. Joe seconded the motion. The motion was approved by unanimous vote (7-19-22-2). **Cheri abstained**.

VI. **Treasurer's Report:** Julie read into record for the period ending June 30, 2022. *Operating Account:* beginning balance: $82,322.52; receipts: $66,685.07; expenditures: $41,649.18; ending balance: $107,358.41; *Project Fund:* beginning balance: $147,270.34; receipts: $43.76; expenditures: $32,555.55; ending balance: $114,758.55. *Debt Service Bond Fund:* beginning balance: $165,830.22; receipts: $16,114.31; expenditures: $435.00; ending balance: $181,509.53. *Money Market Fund:* beginning balance: $70,370.19; receipts: $167.95; ending balance $70,538.14. *Equipment Replacement Fund*: beginning balance*:* $12,394.77; receipts: $4.08; ending balance*:* $12,398.85. *IMRF Fund:* beginning balance $2,638.85; receipts: $10,514.26; expenditures: $2,816.37; ending balance: $10,336.74. Julie made note that the interests we received was substantially higher than usual. Susan talked to POA president, and we will no longer be making payments for storage starting in August due to POA getting free internet. Joe asked if the quote Chana Excavating was close and Susan stated we might be over, due to the walls falling and needing steel reinforcement **to dig**. Chad requested Julie to look into changing trash pickup companies. Julie will look into it. Susan made a motion to accept the Treasurer's Report as presented. Hal seconded the motion. **Discussion** was held by the Board. The motion was approved by unanimous roll-call vote (7-19-22-3).

VII. **Old Business**

Water System Update: Chad stated that electric was surging and blew the surge protector. Another surge protector has been ordered. The generator was used due to wires needing to be replaced by ComEd. Well 9 motor was pulled and replaced. The vibrations occurred because a flapper valve was staying partly closed. The pump motor was replaced, along with two casings and the flapper**.** The cost was approximately $22,000. We will flush hydrants between August 8th and August 12th.

WWTP Update: Chad reported while digging, the sides are caving in, and a temporary steel wall has been placed in order to dig and replace wall. We are ¾ of the way done but it rained, and so we are delayed due to a big puddle. We will need 5 people to help install the liner. We are thinking about doing it on a Saturday.

VIII. **New Business**

Chad's Request for On-Call Pay: Chad discusses with board a request to get paid an additional $50 a day every day for being on-call or $20 a day every day and the use of the truck for driving back and forth to work. Board discusses how often he gets called in during the year from emergencies, JULIE calls, and residents. Board will discuss this more during Executive Session.

Sharing Space with POA: Cheri was contacted by Cheryl from the POA in regards to sharing office space with POA and how the RCD no longer wants to own **404 Lake Court** in Dixon, Illinois. Susan and Joe decided to work on the pros and cons of this decision. Susan will contact Cheryl to set up a meeting. The public interjected and said the RCD has been wanting to get rid of that building for years.

Mike Carr's Resignation Party: Dates and times were discussed for Mike Carr's resignation party. Susan will find out best dates and times and the board will confirm by email if they can attend.

IX. Guest/Public Opinion: Mike Robinson had a question about who was responsible for the wires that needed to be replaced when we lost power at the well and will ComeEd reimburse The District? Chad said it was fixed by ComEd, but they will not reimburse us for the cost of getting a new surge protector **or propane to use the generator**.

X. Executive Session: Anne made a motion to move out of the Regular Meeting and go into the Executive **Session**. Hal seconded **the motion**. **The motion** was approved by unanimous vote (7-19-22-4). Cheri made the motion to leave the Executive Meeting and go back into regular meeting. Hal seconded the motion. The motion was approved by unanimous vote (7-19-22-5).

XI. Adjournment: Mike made a motion to adjourn the meeting. Joe seconded the motion. The motion was approved by unanimous vote (7-19-22-6). The meeting ended at 8:20 pm. The next Regular Meeting will be held at 7:00 pm on August 16, 2022.

7-19-22-1	**Motion to approve the Amended Agenda**
7-19-22-2	**Motion to approve Regular Meeting Minutes**
7-19-22-3	**Motion to approve Treasurer's Report**
7-19-22-4	**Motion to move out of Regular Meeting and into Executive Session**
7-19-22-5	**Motion to leave the Executive Session go into Regular Meeting**
7-19-22-6	**Motion to adjourn the Regular Meeting**