

Lost Lake Utility District Regular Meeting Minutes
404 Lake Court, Dixon, IL at 7:00 pm
March 15, 2022

- I. **Call to Order and Roll Call:** Mike Carr called the meeting to order at 7:00 pm. Trustees present: Cheri Kemp, Anne Harms, Joe Bajko, Mike Steffens, Hal Warren, Ray Ford. Also present: Susan Steffens, Secretary; Julie Peters, Treasurer; Chad Judd, Operator; and a member of the community.
- II. **Pledge of Allegiance**
- III. **Approval of the Agenda:** Anne made a motion to approve the agenda. Joe seconded the motion. The motion was approved by unanimous vote (3-15-22-1).
- IV. **Approval of the February 15, 2022 Regular Meeting Minutes.** Joe made a motion to approve the February 15, 2021 Regular Meeting Minutes. Hal seconded the motion. The motion was approved by unanimous vote (3-15-22-2).
- V. **Treasurer's Report:** Julie read into record for the period ending February 28, 2022. *Operating Account:* beginning balance: \$46,005.43; receipts: \$563,253.86; expenditures: \$34,823.40; ending balance: \$64,435.89; *Project Fund:* beginning balance: \$146,877.03; receipts: \$1,433.36; expenditures: \$0; ending balance: \$148,310.39. *Debt Service Bond Fund:* beginning balance: \$121,399.90; receipts: \$15,629.07; expenditures: \$0; ending balance: \$137,028.97. *Money Market Fund:* beginning balance: \$69,723.83; receipts: \$166.40; ending balance \$69,890.23. *Equipment Replacement Fund:* beginning balance: \$12,392.73; receipts: \$.48; ending balance: \$12,393.21. *IMRF Fund:* beginning balance \$8,141.60; receipts: \$.25; expenditures: \$2,914.63; ending balance: \$5,227.22. Julie stated there was an accounting error. The IMRF contribution went into the Project Fund and the correction will show on next month's report. Julie also stated that the meeting minutes of this meeting must be obtained by the bank in order that Cheri Kemp becomes a signor on the checking account and motion must be made. Mike C. made a motion to approve that Cheri Kemp become a signor on the checking account. Mike S. seconded the motion. The motion was approved by unanimous roll-call vote. Cheri abstained. (3-15-22-3). Mike C. explained the layout of the Treasurer's report to the new Trustees. Cheri made a motion to accept the Treasurer's Report as presented. Mike C. seconded the motion. Discussion was held by the Board. The motion was approved by unanimous roll-call vote (3-15-22-4).
- VI. **Old Business**

Welcome Ray Ford: Ray introduced himself to the Board. Ray has 30 years IDOT experience. The Board welcomed him. Ray's term will end 2027.

WWTP Update: Chad stated that Jeff Winterland should begin work on the sewer plant late April. Mike C. stated material has been ordered. The air system that was talked about at the last meeting will not be purchased. After further review, the answers received to questions were too vague, and Mike decided not to invest in an unproven system. The system will be replaced to original specifications. The Central Bank Loan process is underway, and the expected closing will be on or about April 1, 2022. As of right now, there no delivery date of materials. There will have to be a scheduled date to have equipment to unload trailer.

Water System Update: Chad stated that there is a leak somewhere. As of right now, he believes the leak is in some home, and is not running through the meter. The IEPA is requiring a survey for each home as to what type of pipe/service line enters the home. They want to know if it is lead, iron, etc. This is a one hundred percent compliance demand. Cheri spoke to the newspaper article regarding Dixon water rates increasing. Cheri stated that Dixon had planned to add a two-and-one-half percent increase yearly and that does not satisfy obligations and plans on raising monthly water rates.

VII. New Business

Water Tower Painting Options: Mike C. addressed long term options for the water tower painting. Cheri felt that planning now was important for future Boards so a large rate increase would not be necessary. Anne and Mike S. also thought planning was important. Mike stated that Bill Murfree of Suez plans to present in May a \$23,000 a year maintenance proposal. Would we rather plan, or is the Board interested in that type of contract? Mike asked the Board to take into consideration the debt that will be paid in full will be able to accommodate the water tower needs. Mike C's concern is that future Boards may not use saved funds for projects designated for targeted maintenance. Mike asked the Board to please think about this for May's meeting.

XI. Guest/Public Opinion: Mike Robinson: Q. Did the District purchase a snowplow? A. No. That was for snowplowing, four different times. Q Did the IEPA ask what type of pipes are here, I'm not sure what type of pipe I have? A. Yes, It's a statewide survey.

XII. Adjournment: Mike C. made a motion to adjourn the meeting. Joe seconded the motion. The motion was approved by unanimous vote (3-15-22-5). The meeting ended at 7:50 pm. The next Regular Meeting will be held at 7:00 pm on April 19, 2022. Mike Carr will not be attending next month's meeting.

3-15-22-1	Motion to approve the Agenda
3-15-22-2	Motion to approve Regular Meeting Minutes
3-15-22-3	Motion to approve Cheri as signor
3-15-22-4	Motion to approve Treasurer's Report
3-15-22-5	Motion to Adjourn