

**Lost Lake Utility District Regular Meeting Minutes**  
**404 Lake Court, Dixon, IL at 7:00 pm**  
**October 16, 2018**

- I. **Call to Order and Roll Call:** Mike Carr, Vice-Chairman called the Meeting to order at 7:00 pm. Trustees present: Tom Wendling, Bill Weronko, Jim Wasilewski, Dan Nicolini, and Cheri Kemp. Also present: Susan Steffens, Secretary; Sheila Warner, Treasurer; and members of the community. Absent: George Kersten, Chairman.
  
- II. **Pledge of Allegiance**
  
- III. **Approval of the Agenda:** Tom made a motion to approve the agenda. Bill seconded the motion. The motion was approved by unanimous vote (10-16-18-1).
  
- IV. **Approval of the Minutes:** Bill made a motion to approve the September 18, 2018 Regular Meeting Minutes. Tom seconded the motion. The motion was approved by unanimous vote (10-16-18-2).
  
- V. **Treasurer's Report:** Sheila read into record for the period ending September 30, 2018. *Operating Account:* beginning balance: \$68,095.92; receipts: \$29,389.09; expenditures: \$46,115.91; ending balance: \$51,369.10. *Project Fund-FNB:* beginning balance: \$94,266.18; receipts: \$23.20; expenditures: \$938.25; ending balance: \$93,351.13. *Debt Service Bond Fund-FNB:* beginning balance: \$176,758.39; receipts: \$20,071.79; expenditures: \$0; ending balance: \$196,830.18. *Money Market Fund:* beginning balance: \$64,108.97; ending balance \$64,108.97. *Equipment Replacement Fund:* beginning balance: \$7,055.87; ending balance: \$7,055.87. *IMRF Fund:* beginning balance: \$50.00; ending balance: \$50.00. Tom made a motion to approve the Treasurer's Report. Bill seconded the motion. Discussion was held by Board. The motion was approved by unanimous roll-call vote (10-16-18-3).
  
- VI. **Old Business**  
  
**Office Report:** Susan reported that office printer is having a hard time running the cardboard stock paper. The Board decided purchasing a new printer was more prudent than having the existing 10-year-old printer repaired for \$345, as a new printer costs \$599.20. A Lexmark MS821 printer will be purchased.  
  
**WWTP Update:** No update  
  
**Water System Update:** No update
  
- VII. **New Business:**  
  
**Change Banks:** After last month's discussion, Tom made a motion to change banks from Central Bank to Sauk Valley Bank. Bill seconded the motion. The motion was approved by unanimous vote (10-16-18-4).  
  
**Lakeside Drive Main Upgrade:** Tabled until engineering is complete.
  
- VIII. **Guest/Public Opinion:** Mike Robinson: Q. Does the District have loaner pumps. A. No. When a customer purchases a pump, it is rotated out of storage.

**IX. Executive Session (employee matters) No. 5ILCS 129/2 (c) (1)** Mike made a motion to adjourn into executive session. Bill seconded the motion. The motion was approved by unanimous vote (10-16-18-5). Mike makes a motion to adjourn executive session and go back into regular session. Jim seconded the motion. The motion was approved by unanimous vote (10-16-18-6). Mike makes a motion to offer Chad the full-time operator position at an hourly rate of \$35.45. Bill seconds the motion. The motion was approved by unanimous roll-call vote (10-16-18-7).

**X. Adjournment:** Bill made a motion to adjourn the meeting. Tom seconded the motion. The motion was approved by unanimous vote (10-16-18-8). The next Public Hearing and Regular Meeting will be held on November 20, 2018 at 7:00 pm.

- 10-16-18-1      **Motion to approve the agenda**
- 10-16-18-2      **Motion to approve the regular meeting minutes**
- 10-16-18-3      **Motion to approve the Treasurer's report**
- 10-16-18-4      **Motion to approve bank change**
- 10-16-18-5      **Motion to adjourn regular meeting and go into executive session**
- 10-16-18-6      **Motion to adjourn executive session**
- 10-16-18-7      **Motion to hire Operator**
- 10-16-18-8      **Motion to adjourn**