

**LINDENHURST SANITARY DISTRICT
REGULAR MEETING
December 1, 2016**

CALL TO ORDER

President Halterman called to order the Regular Lindenhurst Sanitary District Meeting at 7:00 pm.

ROLL CALL

Present were President Sheldon Halterman, and Treasurer Arthur Neubauer.
Absent was Clerk Carl Norlin.

Also present were Attorney Howard Teegan, Attorney Phil Krasny, and Recording Secretary Jody Stoughtenger.

APPROVAL OF THE MINUTES

The November 3, 2016 Regular and Executive Session Minutes were presented.

President Halterman made a motion, seconded by Treasurer Neubauer, to accept the Regular and Executive minutes.

ROLL CALL

President Halterman Aye
Treasurer Neubauer Aye

Motion carried.

TREASURER'S REPORT:

The Treasurer's Report for October 2016 was presented.

President Halterman made a motion, seconded by Treasurer Neubauer, to approve the Treasurer's Report for October as presented.

ROLL CALL

President Halterman Aye
Treasurer Neubauer Aye

Motion carried.

BILLS PRESENTED FOR PAYMENT

Corporate Account

Trustee Salary	\$ 450.00
Medicare	\$ 34.43
Taxes-Paylocity	\$ 38.29
First American Bank Bond Loan, December Interest	\$ 1,247.12
Illinois Environmental Protection Agency (IEPA) Loan	\$ 329,729.11
Lindenhurst-Lake Villa Chamber of Commerce Member Dues	\$ 195.00

President Halterman made a motion, seconded by Treasurer Neubauer, to approve payment of invoices presented.

ROLL CALL

President Halterman Aye
Treasurer Neubauer Aye

Motion carried.

CORRESPONDENCE

- A. Village Administrator: IDNR confirmed completion of Wetland Assessment Reporting
- B. DMR Copy of Record:
 - Semi Annual Sampling Report
 - STP Outfall Report
 - Influent Monitoring Report

OLD BUSINESS

- A. Status Report – Addition to Wastewater Treatment Facility - Executive Session
- B. IEPA Loan Items – Loan expired November 30, 2016. A new agreement was presented.

President Halterman made a motion, seconded by Treasurer Neubauer, to approve signing of a third amendment to the promissory note to First American Bank.

ROLL CALL

President Halterman Aye
Treasurer Neubauer Aye

Motion carried.

NEW BUSINESS

- A. Issues Related to Contract 1-2011 WPCF Improvement Project – Executive Session
- B. IEPA Loan Amendments and Task Orders – Executive Session

C. Quarterly Financial Record Review

Reviewed quarterly bank statements and broker statements for the Sanitary District.

D. Accept and Approval the FY 15/16 Annual Audit

Carrie Eggleston, DS & T, provided a summary of the annual audit.

President Halterman made a motion, seconded by Treasurer Neubauer, to approve the audit as presented.

ROLL CALL

President Halterman Aye
Treasurer Neubauer Aye

Motion carried.

President Halterman made a motion, seconded by Treasurer Neubauer, to approve the FY 2016 Annual Financial Report Special Purpose Long Form for the State of Illinois Comptroller.

ROLL CALL

President Halterman Aye
Treasurer Neubauer Aye

Motion carried.

PUBLIC PARTICIPATION

None

EXECUTIVE SESSION

President Halterman made a motion, seconded by Treasurer Neubauer, to move into Executive Session at 7:14 pm to discuss pending litigation.

ROLL CALL

President Halterman Aye
Treasurer Neubauer Aye

Motion carried.

RETURN TO REGULAR SESSION

President Halterman made a motion, seconded by Treasurer Neubauer, to exit executive session at 7:43 pm and reconvene the Regular Board Meeting.

ROLL CALL

President Halterman Aye
Treasurer Neubauer Aye

Motion carried.

GENERAL COMMENTS

- A. Executive session meeting minutes are not for release.
- B. The next meeting is scheduled for Thursday, January 5, 2017 at 7:00 pm.

ADJOURNMENT

President Halterman made a motion, seconded by Treasurer Neubauer, to adjourn the meeting.

ROLL CALL

President Halterman	Aye
Treasurer Neubauer	Aye

Motion carried.

Meeting adjourned at 7:44 pm.

Jody Stoughtenger, Recording Secretary

Attested this _____ day of _____, 2017

Carl Norlin, Clerk