



**LINDENHURST SANITARY DISTRICT
Special Meeting Agenda
Monday, June 28, 2021
7:30 p.m.**

- I. Call to Order
- II. Approval of the Minutes from the Regular Board Meeting of April 26, 2021
- III. Bills Presented for Payment
- IV. Treasurer's Reports
- V. Public Hearing: Fiscal Year 2021-2022 Appropriations Budget
- VI. New Business
 - A. Ordinance 21-950: Fiscal Year 2021-2022 Appropriations Budget
- VII. Public Comment
- VIII. Executive Session
- IX. Adjournment

Rules for Public Comment: The Village of Lindenhurst welcomes comments from the public during the designated sections of the Village Board meeting. We ask that you keep your comments respectful, civil, and constructive to matters of public policy. Those wishing to comment will be limited to three (3) minutes per person and the total time allotted for public comment will be thirty (30) minutes. The Chair will recognize speakers and may deny someone who has previously addressed the Board an additional opportunity to speak. (VOL Village Code §30.22)

LINDENHURST SANITARY DISTRICT
Special Meeting Minutes
April 26, 2021
7:30 pm

CALL TO ORDER

Mayor Marturano called the Special Lindenhurst Sanitary District meeting to order at 8:15 pm.

ROLL CALL

Present were Mayor Dominic Marturano, Trustees Bill Anderson, Pat Dunham, Patty Chybowski, Dawn Suchy, and Dawn Czarny. Absent was Trustee Heath Rosten.

Also in attendance were Village Administrator Clay Johnson, Village Treasurer Carrie Eggleston, and Village Clerk Jody Stoughtenger.

APPROVAL OF THE MINUTES

Minutes from the Special Sanitary District meeting of October 27, 2020 and Regular Sanitary District meeting of December 14, 2020 were presented for approval.

Trustee Suchy made a motion, seconded by Trustee Chybowski, to approve the minutes from the Special Sanitary District meeting of October 27, 2020 and Regular Sanitary District meeting of December 14, 2020.

ROLL CALL

Aye – 5 Trustees Anderson, Dunham, Chybowski, Suchy, and Czarny
Nay – 0

Motion carried.

BILLS PRESENTED FOR PAYMENT

Trustee Dunham made a motion, seconded by Trustee Suchy, to approve the bill presented for payment in the amount of \$354,846.69 for an invoice due on or before April 26, 2021.

ROLL CALL

Aye – 5 Trustees Anderson, Dunham, Chybowski, Suchy, and Czarny
Nay – 0

Motion carried.

PUBLIC HEARING: FISCAL YEAR 2022 BUDGET

Mayor Marturano opened the Public Hearing at 8:19 pm.

Trustee Dunham made a motion, seconded by Trustee Chybowski, to open the Public Hearing for the Fiscal Year 2022 Budget.

ROLL CALL

Aye – 5 Trustees Anderson, Dunham, Chybowski, Suchy, and Czarny

Nay – 0

Motion carried.

Village Clerk Stoughtenger performed the swearing in of members of the Public.

No one from the Public provided comment on the fiscal year 2022 Budget.

Mayor Marturano closed the Public Hearing at 8:21 pm.

Trustee Dunham made a motion, seconded by Trustee Chybowski, to close the Public Hearing for the Fiscal Year 2022 Budget.

ROLL CALL

Aye – 5 Trustees Anderson, Dunham, Chybowski, Suchy, and Czarny

Nay – 0

Motion carried.

NEW BUSINESS

A. Ordinance 21-940: Final FY 2022 Budget

The final operations budget for the Lindenhurst Sanitary District for FY 2022 was presented. Changes in budget figures from the current fiscal year 2021 to fiscal year 2022 include, an increase in revenue as a result of bringing the District's tax levy to \$173,000, and a reduction in expenses for trustee compensation and professional fees. The District's primary expense is debt service from the wastewater plant transition.

Trustee Dunham made a motion, seconded by Trustee Suchy, to approve Ordinance 21-940 for the proposed operations and appropriations budget for the Lindenhurst Sanitary District for Fiscal Year 2021-2022.

ROLL CALL

Aye – 5 Trustees Anderson, Dunham, Chybowski, Suchy, and Czarny

Nay – 0

Motion carried.

PUBLIC COMMENT

None

EXECUTIVE SESSION

None

ADJOURNMENT

Trustee Chybowski made a motion, seconded by Trustee Suchy, to adjourn the meeting.

ROLL CALL

Aye – 5 Trustees Anderson, Dunham, Chybowski, Suchy, and Czarny.

Nay – 0

Motion carried.

The meeting was adjourned at 8:24 pm.

Date Approved _____

Dominic Marturano, Mayor

Jody Stoughtenger, Village Clerk

LINDENHURST SANITARY DISTRICT

2021-2022

<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>CORPORATE</u> <u>ACCOUNT</u>	<u>1ST AMER. BK</u> <u>MONEY MARKET</u>	<u>ILLINOIS</u> <u>FUNDS</u>	<u>INVESTMENT</u> <u>US GOVERNMENTS</u>	<u>WELLS FARGO</u> <u>MONEY MARKET</u>
		Receipts & Distributions					
5-21		Balances	3,614,764.28	664,592.23	1,561,742.11	1,388,429.94	\$0.00
		Partial 2020 Property Tax	\$6,546.33	\$6,546.33			
		Replacement Taxes	\$787.61		\$787.61		
		Fees in Lieu of Taxes	\$241.06	\$241.06			
		Tap on fees	\$3,600.00	\$3,600.00			
		Interest to 5-31-2021	\$57.29	\$10.55	\$46.74		
		Interest & Return of Principal	\$3,105.09	\$18,676.36		(\$15,571.27)	

LINDENHURST SANITARY DISTRICT

2021-2022

<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>CORPORATE ACCOUNT</u>	<u>1ST AMER. BK MONEY MARKET</u>	<u>ILLINOIS FUNDS</u>	<u>INVESTMENT US GOVERNMENTS</u>	<u>WELLS FARGO MONEY MARKET</u>
		<u>ACCOUNT BALANCES</u>	<u>3,629,101.66</u>	<u>693,666.53</u>	<u>1,562,576.46</u>	<u>1,372,858.67</u>	0.00
		ACCOUNT BALANCES	3,629,101.66				
		INVESTMENT & CASH	3,629,101.66				
		<u>DIFFERENCE</u>		<u>0.00</u>			



MEMORANDUM

DATE: June 25, 2021

TO: Chairman and Trustees of the Lindenhurst Sanitary District

FROM: Clay T. Johnson, Village Administrator

RE: **Regular Sanitary District Meeting Agenda Transmittal for June 28, 2021**

New Business

A. Ordinance 21-950: Fiscal Year 2021-2022 Appropriations Budget

At the special meeting of the Sanitary District meeting in April, the Sanitary District approved their budget for the 2022 fiscal year. We pushed the approval of the appropriations budget into the new fiscal year. After a public hearing, the Sanitary District trustees should consider the approval of the FY 22 appropriations ordinance. All amounts for appropriations match the figures approved in the FY 22 budget.

ORDINANCE NO. 21-950

**LINDENHURST SANITARY DISTRICT APPROPRIATIONS BUDGET FOR FISCAL
YEAR 2021-2022**

LINDENHURST SANITARY DISTRICT

LAKE COUNTY, ILLINOIS

Published in Pamphlet Form by Authority of the

President and Board of Trustees

of the

Lindenhurst Sanitary District, Lake County, Illinois

Date of Publication: June 28, 2021

ORDINANCE NO. 21-950

**LINDENHURST SANITARY DISTRICT APPROPRIATIONS BUDGET FOR FISCAL
YEAR 2021-2022**

**AN ANNUAL ORDINANCE APPROPRIATING SUCH SUMS OF MONEY
AS MAY BE NEEDED OR AS ARE DEEMED NECESSARY TO DEFRAY
ALL EXPENSES AND LIABILITIES OF THE LINDENHURST SANITARY
DISTRICT, LAKE COUNTY, ILLINOIS FOR THE FISCAL YEAR ENDING
ON THE THIRTIETH DAY OF APRIL 2022.**

BE IT ORDAINED by the President and Board of Trustees of the Village of
Lindenhurst, Lake County, Illinois, as follows:

Section 1. That the Estimate of Revenues for the Lindenhurst Sanitary District for
Fiscal Year 2021-2022 is shown on Exhibit A.

Section 2. That the following sums of money or as much thereof as may be
authorized by law as may be needed or deemed necessary to defray all expenses and
liabilities of the Lindenhurst Sanitary District, be and the same are hereby amended for the
object and purposes of said Sanitary District hereinafter specified for the Fiscal Year
Commencing on the first day of May, 2021 and ending on the thirtieth day of April, 2022.

FROM GENERAL CORPORATE TAXES AND REVENUE

LINDENHURST SANITARY DISTRICT			
		BUDGET 2021/2022	APPROPRIATIONS 2021/2022
REVENUES			
	REAL ESTATE TAX	173,000	173,000
	REPLACEMENT TAX	2,000	2,000
	FEES IN LIEU OF TAXES	2,000	2,000
	VILLAGE CONTRIBUTION	125,000	125,000
	TAP-ON FEES	74,100	74,100
	INTEREST INCOME	109,086	109,086
TOTAL REVENUES		485,186	485,186
EXPENDITURES			
	OFFICIALS SALARIES	1,000	1,000
	CONTRACT ACCOUNTING: AUDIT	8,000	8,000
	MISCELLANEOUS CONTRACTUAL SERVICES	2,000	2,000
	OPERATING SUPPLIES	500	500
	PRINTING & PUBLICATION	500	500
	REPAYMENT OF IEPA LOAN	710,000	710,000
	CONTINGENCY	2,000	2,000
TOTAL EXPENDITURES		724,000	724,000

Section 3. This Ordinance shall be in full force and effect from and after its passage, approval, and publication as provided by law.

PASSED AND APPROVED by the President and Board of Trustees of the Village of Lindenhurst, Illinois this 28th day of June, 2021.

PRESIDENT

ATTEST:

Village Clerk

TRUSTEES	<u>AYE</u>	<u>NAY</u>
Patrick Dickson	_____	_____
Patty Chybowski	_____	_____
Vacant	_____	_____
Patrick Dunham	_____	_____
Heath Rosten	_____	_____
Dawn Suchy	_____	_____

EXHIBIT A

ESTIMATE OF REVENUES FOR FY 2021-2022
OF THE
LINDENHURST SANITARY DISTRICT

The following is an estimate of revenues, by source, anticipated to be received by the Lindenhurst Sanitary District, Lake County, Illinois during fiscal year 2021-2022.

Source	Amount
1. Real Estate Taxes	\$173,000
2. Illinois Replacement Tax	\$2,000
3. Interest Income	\$109,086
4. Connection Fees	\$74,100
5. Village of Lindenhurst Payment	\$125,000
6. Fees in Lieu of Taxes	\$2,000
TOTAL	\$485,186

The undersigned being the Chief Fiscal Officer of the Lindenhurst Sanitary District, hereby certifies that the foregoing is an estimate of revenues to be received by the Lindenhurst Sanitary District during fiscal year 2021-2022.

DATED: June 28, 2021

CARRIE EGGLESTON
Treasurer
Lindenhurst Sanitary District