



**LINDENHURST SANITARY DISTRICT
Special Meeting Agenda
Monday, June 27, 2022
7:30 p.m.**

- I. Call to Order
- II. Approval of the Minutes from the Regular Board Meeting of April 25, 2022
- III. Bills Presented for Payment
- IV. Treasurer's Reports
- V. Public Hearing: Fiscal Year 2022-2023 Appropriations Budget
- VI. New Business
 - A. Ordinance 22-980: Fiscal Year 2022-2023 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 25, 2022
7:30 pm

CALL TO ORDER

Mayor Marturano called the Special Lindenhurst Sanitary District meeting to order at 7:39 pm.

ROLL CALL

Present were Mayor Dominic Marturano, Trustees Pat Dickson, Pat Dunham, Patty Chybowski, Dawn Suchy, Heath Rosten, and Ron Grace.

Also in attendance were Village Administrator Clay Johnson, Village Attorney Julie Tappendorf, Operations Director Kevin Klahs, Utility Systems Manager Charles Hernandez, and Village Clerk Jody Stoughtenger.

APPROVAL OF THE MINUTES

Minutes from the Regular Sanitary District meeting of March 14, 2022 were presented for approval.

Trustee Suchy made a motion, seconded by Trustee Dickson, to approve the minutes from the Regular Sanitary District meeting of March 14, 2022 as presented.

VOICE VOTE

Aye – 6

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 due on May 30, 2022.

ROLL CALL

Aye – 6 Trustees Dickson, Dunham, Chybowski, Suchy, Rosten, Grace

Nay – 0

Motion carried.

TREASURER'S REPORT

None

PUBLIC HEARING: FISCAL YEAR 2023 BUDGET

Mayor Marturano opened the Public Hearing at 7:42 pm.

Trustee Chybowski made a motion, seconded by Trustee Dunham, to open the Public Hearing for the Fiscal Year 2023 Budget.

VOICE VOTE

Aye – 6

Nay – 0

Motion carried.

No individuals were present for comment on the fiscal year 2023 Budget.

Mayor Marturano closed the Public Hearing at 7:42 pm.

Trustee Dunham made a motion, seconded by Trustee Chybowski, to close the Public Hearing for the Fiscal Year 2023 Budget.

VOICE VOTE

Aye – 6

Nay – 0

Motion carried.

NEW BUSINESS

A. Ordinance 22-970: Final Fiscal Year 2023 Budget

The final operations budget for the Lindenhurst Sanitary District for FY 2023 was presented. Changes in budget figures from fiscal year 2022 to fiscal year 2023 include an increase in revenue as a result of bringing the District's tax levy to \$180,919, and a reduction in expenses for eliminating officials' salaries and reducing contingency expenses. The primary expense for the Sanitary District is debt service from the wastewater plant transition.

Trustee Dunham made a motion, seconded by Trustee Grace, to approve Ordinance 22-970 for the Lindenhurst Sanitary District budget for Fiscal Year 2022-2023.

ROLL CALL

Aye – 6 Trustees Dickson, Dunham, Chybowski, Suchy, Rosten, Grace

Nay – 0

Motion carried.

PUBLIC COMMENT

None

EXECUTIVE SESSION

None

ADJOURNMENT

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

VOICE VOTE

Aye – 6

Nay – 0

Motion carried.

The meeting was adjourned at 7:43 pm.

Date Approved _____

Dominic Marturano, Mayor

Jody Stoughtenger, Village Clerk

LINDENHURST SANITARY DISTRICT

2022-2023

<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					
5-22		Balances	3,327,177.50	527,926.83	1,568,664.08	1,230,586.59	\$0.00
		Partial 2021 Property Tax	\$5,642.66	\$5,642.66			
		Replacement Taxes	\$1,509.41		\$1,509.41		
ACH		IEPA loan payment	(\$354,846.69)	(\$354,846.69)			
		Interest to 5-31-2022	\$1,067.54	\$3.09	\$1,064.45		
		Interest & Return of Principal	\$2,473.99	\$12,476.57		(\$10,002.58)	
		<u>ACCOUNT BALANCES</u>	<u>2,983,024.41</u>	<u>191,202.46</u>	<u>1,571,237.94</u>	<u>1,220,584.01</u>	0.00
		ACCOUNT BALANCES	2,983,024.41				
		INVESTMENT & CASH	2,983,024.41				
		<u>DIFFERENCE</u>	<u>0.00</u>				



MEMORANDUM

DATE: June 23, 2022

TO: Chairman and Trustees of the Lindenhurst Sanitary District

FROM: Clay T. Johnson, Village Administrator

RE: **Regular Sanitary District Meeting Agenda Transmittal for June 27, 2022**

New Business

A. Ordinance 22-980: Fiscal Year 2022-2023 Appropriations Budget

At the special meeting of the Sanitary District meeting in April, the Sanitary District approved their budget for the 2023 fiscal year. As has been customary, the appropriations budget approval followed after the start of the new fiscal year. After a public hearing, the Sanitary District trustees should consider the approval of the FY 23 appropriations ordinance. All amounts for appropriations match the figures approved in the FY 23 budget.

ORDINANCE NO. 22-980

**LINDENHURST SANITARY DISTRICT APPROPRIATIONS BUDGET FOR FISCAL
YEAR 2022-2023**

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 27, 2022

ORDINANCE NO. 22-980

**LINDENHURST SANITARY DISTRICT APPROPRIATIONS BUDGET FOR FISCAL
YEAR 2022-2023**

**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 2023.**

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 2022-2023 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, 2022 and ending on the thirtieth day of April, 2023.

FROM GENERAL CORPORATE TAXES AND REVENUE

LINDENHURST SANITARY DISTRICT			
		BUDGET 2022/2023	APPROPRIATIONS 2022/2023
REVENUES			
	REAL ESTATE TAX	180,919	180,919
	REPLACEMENT TAX	2,000	2,000
	FEES IN LIEU OF TAXES	2,000	2,000
	VILLAGE CONTRIBUTION	125,000	125,000
	TAP-ON FEES	36,000	36,000
	INTEREST INCOME	100,425	100,425
TOTAL REVENUES		446,344	446,344
EXPENDITURES			
	OFFICIALS SALARIES	-	-
	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	712,000	712,000
	CONTINGENCY	1,000	1,000
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 27th day of June, 2022.

PRESIDENT

ATTEST:

Village Clerk

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

EXHIBIT A

ESTIMATE OF REVENUES FOR FY 2022-2023
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 2022-2023.

Source	Amount
1. Real Estate Taxes	\$180,919
2. Illinois Replacement Tax	\$2,000
3. Interest Income	\$100,425
4. Connection Fees	\$36,000
5. Village of Lindenhurst Payment	\$125,000
6. Fees in Lieu of Taxes	\$2,000
TOTAL	\$446,344

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 2022-2023.

DATED: June 27, 2022

CARRIE EGGLESTON
Treasurer
Lindenhurst Sanitary District