

Town of Liberty Grove
Minutes of the Sanitary District #1 Committee meeting on June 16, 2021

(This meeting was correctly posted)

AGENDA:

1. Call to order
2. Roll call
3. Approve agenda
4. Approve 4-7-21 minutes
5. Public Input
6. Report of Sister Bay Utility meeting on 5-11-2021 & 6-8-2021
7. Utility District Financial Report
8. Payment of bills
9. Correspondence
10. Future meetings
11. Adjourn

Chairman John Lowry called the meeting to order at 6:47pm. Committee members Paul Schwengel, Cathy Ward, and Janet Johnson were present along with Administrator Walter Kalms and Clerk/Treasurer Anastasia Bell.

Ward moved, Schwengel second to approve the agenda as posted. Passed 4-0.

Johnson moved, Lowry second to approve the 4-7-2021 minutes as presented. Passed 4-0. Committee member Nancy Goss arrived.

Public Input – None.

Sister Bay Utility Meeting – None.

Utility District Financial Report – Bell reported the following balances in the district accounts as of April 30, 2021.

Utility District Checking	98,694.25
Utility District Savings	290,797.99
Utility District Restricted Savings	60,582.50
District Replacement CD 00-134	149,248.04
Total	599,322.78

Johnson moved, Schwengel second to approve the financial report as read. Passed 5-0.

Payment of Bills – **Lowry moved, Goss second** to approve the payment of bills as presented totaling \$1,933.61. Passed 5-0.

Correspondence – None

The next meeting will be Wednesday, July 21, 2021 at 6:45pm.

Lowry moved, Goss second to adjourn at 6:54pm. Passed 5-0.

Respectfully submitted,

Anastasia Bell, Clerk/Treasurer

Approved at the 7/21/21 Sanitary District #1 meeting