

**TOWN OF LIBERTY GROVE PUBLIC MEETINGS
SANITARY DISTRICT**

DATE: March 17, 2021

TIME: 6:45 pm

PLACE: Liberty Grove Town Hall, 11161 Old Stage Road, Sister Bay, WI 54234

AGENDA:

1. Call to order
2. Roll call
3. Approve agenda
4. Approve 2-17-21 minutes
5. Public Input
6. Report of Sister Bay Utility meeting on 3-9-2021
7. Utility District Financial Report
8. Payment of bills
9. Consider sewer rate increase
10. Correspondence
11. Future meetings
12. Adjourn

Anastasia Bell Clerk/Treasurer

****Deviation from lister order may occur****

****Audience members must ask for permission to speak, during public input, to speak on agenda items.****
Members of the Town Board or any other Town committee, who are not members of the body whose meeting agenda is published in this notice, are entitled, as any other citizen of the Town of Liberty Grove, to attend this meeting in an unofficial capacity. It is possible the attendance of one or more non-members may create a quorum of the membership of another body. Such a quorum is unintended, and the non-members are not meeting for the purpose of exercising the powers or duties attendant upon their membership on any Town committee or board.

Town of Liberty Grove is inviting you to a scheduled Zoom meeting (teleconferencing). To Join Zoom Meeting enter the following on your computer:

<https://us02web.zoom.us/j/81214932615?pwd=WTJKbWhFQWw1YnRUeEZaUnlla1AvQT09>

Meeting ID: 812 1493 2615

Password: 919456

If the link doesn't work, go to <https://zoom.us/>, click the "Join a meeting" button and enter the meeting ID and Password when prompted.

To find your local number visit <https://zom.us/u/atMFqvZKe>. To join the meeting by telephone dial one of the numbers below based on your location.

(312) 626 6799 US (Chicago)

(346) 248 7799 US (Houston)

(301) 715 8592 US (Germantown)

(253) 215 8782 US (Tacoma)

(646) 558 8656 US (New York)

(669) 900 9128 US (San Jose)

Town of Liberty Grove
Minutes of the Sanitary District #1 Committee meeting on February 17, 2021
(This meeting was correctly posted)

AGENDA:

1. Call to order
2. Roll call
3. Approve agenda
4. Approve 1-20-21 minutes
5. Public Input
6. Report of Sister Bay Utility meeting on 2-9-2021
7. Utility District Financial Report
8. Payment of bills
9. Correspondence
10. Future meetings
11. Adjourn

Town Chairman John Lowry called the meeting to order at 6:45pm. Committee members Janet Johnson, Cathy Ward, Nancy Goss, and Lou Covotsos were present along with Administrator Walter Kalms, Clerk/Treasurer Anastasia Bell and 1 members of the public via teleconference (Zoom).

Goss moved, Johnson second to approve the agenda as posted. Passed 5-0.

Johnson moved, Goss second to approve the 1-20-2021 minutes as presented. Passed 5-0.

Public Input – None

2-9-2021 Sister Bay Utilities meeting – Covotsos reported that the Village continues to request \$3,500 for an invoice from when their engineer accompanied our engineer on a plant tour. There is no documentation that the Town agreed to have their engineer present. The recommendation from the meeting was that the Town Board would address this matter.

Utility District Financial Report – Bell reported the following balances in the district accounts as of January 29, 2021.

Utility District Checking	66,567.04
Utility District Savings	290,761.75
Utility District Restricted Savings	58,851.50
District Replacement CD 00-134	149,248.04
Total	565,428.33

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

Payment of Bills – **Lowry Ward moved, Ward second** to approve the payment of bills as presented totaling \$1,967.45. Passed 5-0.

Correspondence – None

The next meeting will be Wednesday, March 17, 2021 at 6:45pm.

Lory moved, Goss second to adjourn at 6:57pm. Passed 5-0.

Respectfully submitted,
Anastasia Bell, Clerk/Treasurer

DRAFT

Liberty Grove Utility District #1

	2021	2020
1. Checking account		
Balance as of January 29,	\$ 66,567.04	\$ 77,669.80
Add Deposits	\$ 14,651.57	\$ 1,888.25
Less Disbursements	(\$1,826.28)	(\$31,900.27)
Add Interest	\$ 1.56	\$ 22.73
Balance as of February 26,	\$ 79,393.89	\$ 47,680.51
2. Savings account		
Balance as of January 29,	\$290,761.75	\$100,960.99
Add deposits	\$ -	\$ -
Add Interest	\$ 11.15	\$ 30.98
Balance as of February 26,	\$ 290,772.90	\$ 100,991.97
3. Savings Restricted account		
Balance as of January 29,	\$ 58,851.50	\$ 51,779.51
Add-Deposits	\$ -	\$ -
Add Interest	\$ 1.35	\$ 7.94
Balance as of February 26,	\$ 58,852.85	\$ 51,787.45
4. North Shore Bank CD (23 months ending 6/30/2022)	\$ 149,248.04	\$ 144,785.92
5. Nicolet CD 00-135 (closed 10/23/2020)	\$ -	\$ 183,930.78
Balance as of February 26,	\$ 578,267.68	\$ 529,176.63

Liberty Grove Sanitary District
03/17/2021 Meeting

Name of Payee	Description of bill	Amount	
<i>Bills already paid</i>			
		<i>Bills already paid</i>	<u>\$ -</u>
<i>Bills to pay</i>			
Sister Bay Utilities	Monthly W.E.L.S. flushing inv 62398	\$	278.38
Bayland Investments	Overpayment on final customer bill	\$	39.51
		<i>Bills to pay</i>	<u>\$ 317.89</u>
		TOTAL	<u><u>\$ 317.89</u></u>