

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

AGENDA:

1. Call to order
2. Roll call
3. Approve Agenda
4. Approve Minutes 10-20-21
5. Public Input
6. Sister Bay Utility meeting
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 6:46pm. Committee members Cathy Ward, Paul Schwengel, Janet Johnson, and Nancy Goss were present along with Administrator Walter Kalms, and Clerk/Treasurer Anastasia Bell via teleconference (Zoom).

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

Schwengel moved, Ward second to approve the 10/20/2021 minutes as presented. Passed 5-0.

Public Input – None.

Sister Bay Utility Meeting – None.

Utility District Financial Report – Bell reported the following balances in the district accounts for October 2021.

Utility District Checking	74,214.17
Utility District Savings	290,870.49
Utility District Restricted Savings	71,625.76
District Replacement CD 00-134	<u>149,248.04</u>
Total	585,958.46

Lowry moved, Goss second to approve the financial reports as presented. Passed 5-0.

Payment of Bills – **Goss moved, Ward second** to approve the payment of bills as presented totaling \$531.90. Passed 5-0.

Correspondence – None

The next meeting will be Wednesday, December 15, 2021 at 6:45pm via Zoom.

Lowry moved, Ward second to adjourn at 6:52pm. Passed 5-0.

Respectfully submitted,
Anastasia Bell, Clerk/Treasurer
Approved at the 12/15/2021 Sanitary District Committee meeting.