

TOWN OF LIBERTY GROVE PUBLIC MEETINGS

Sanitary District #1 *Via Zoom*

DATE: January 19, 2022

TIME: 6:30 pm

PLACE: Liberty Grove Town Hall, 11161 Old Stage Road *via Zoom*

AGENDA:

1. Call to order
2. Roll call
3. Approve Agenda
4. Approve Minutes 12-15-21
5. Public Input
6. Sister Bay Utility meeting
7. Utility District Financial Report
8. Payment of bills
9. Combined funds versus splitting funds for accounting purposes
10. Rate case
11. Correspondence
12. Future meetings
13. Adjourn

****All agenda items will include discussion and possible action. Deviation from listed order may occur****
****Audience members must ask for permission, during public input, to speak on agenda items ****

Anastasia Bell, Clerk/Treasurer

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://zoom.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 (Washington D.C.)

(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 December 15, 2021
(This meeting was correctly posted)

AGENDA:

1. Call to order
2. Roll call
3. Approve Agenda
4. Approve Minutes 11-17-21
5. Public Input
6. Utility District Financial Report
7. Payment of bills
8. Correspondence
9. Future meetings
10. Adjourn

Chairman John Lowry called the meeting to order at 6:49pm. Committee members Janet Johnson, Nancy Goss, Paul Schwengel, and Cathy Ward were present along with Administrator Walter Kalms, and Clerk/Treasurer Anastasia Bell via teleconference (Zoom).

Lowry moved, Johnson second to approve the agenda as posted. Carried 5-0.

Johnson moved, Ward second to approve the 11/17/2021 minutes as presented. Carried 5-0.

Public Input – None.

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

Utility District Checking	75,937.98
Utility District Savings	290,883.24
Utility District Restricted Savings	71,627.64
District Replacement CD 00-134	<u>149,248.04</u>
Total	587,696.90

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

Payment of Bills – **Goss moved, Lowry second** to approve the payment of bills as presented totaling \$671.89. Carried 5-0.

Correspondence – The auditor will be at the next meeting to explain splitting of the water and wastewater funds within our records.

The next meeting will be Wednesday, January 19, 2022 at 6:45pm via Zoom.

Lowry moved, Ward second to adjourn at 6:56pm. Carried 5-0.

Respectfully submitted,
Anastasia Bell, Clerk/Treasurer

Liberty Grove Utility District #1

	2022	2021
1. Checking account		
Balance as of December 31,	\$ 76,820.21	\$ 64,799.50
Add Deposits	\$ 2,112.59	\$ 30,301.75
Less Disbursements	(\$1,232.29)	(\$28,535.80)
Add Interest	\$ 1.93	\$ 1.59
Balance as of January 31,	\$ 77,702.44	\$ 66,567.04
2. Savings account		
Balance as of December 31,	\$290,895.59	\$290,750.20
Add deposits	\$ -	\$ -
Less Disbursements	\$ -	\$ -
Add Interest	\$ 12.35	\$ 11.55
Balance as of January 31,	\$ 290,907.94	\$ 290,761.75
3. Savings Restricted account		
Balance as of December 31,	\$ 71,629.47	\$ 58,850.10
Add Deposits	\$ -	\$ -
Less Withdrawals	\$ -	\$ -
Add Interest	\$ 1.83	\$ 1.40
Balance as of January 31,	\$ 71,631.30	\$ 58,851.50
4. North Shore Bank CD (23 months ending 6/30/2022)	\$ 149,248.04	\$ 149,248.04
5. Nicolet CD 00-135 (closed 10/23/2020)	\$ -	\$ -
Balance as of January 31,	\$ 589,489.72	\$ 565,428.33

Liberty Grove Sanitary District
1/19/2022 Meeting

Name of Payee	Description of bill	Amount
WPS	Lift Station electric	\$ 114.98
	Monthly Lift Station Flushing, Electric,	
Sister Bay Utilities	Meter software, billing software, GIS inv 62536	\$ 3,000.65
Sister Bay Utilities	Q4 2021 Billing inv 62537	\$ 40,623.82
Sister Bay Utilities	Annual meters inv 62538	\$ 10,256.80
	TOTAL	\$ 53,996.25

pd prior to today