

Town of Liberty Grove
Minutes of the Sanitary District #1 Committee meeting on February 16, 2022
(This meeting was correctly posted)

Agenda:

1. Call to order
2. Roll call
3. Approve Agenda
4. Approve Minutes 1-19-22
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 Janet Johnson, Paul Schwengel, Nancy Goss, and Cathy Ward were present along with Administrator Walter Kalms, Clerk/Treasurer Anastasia Bell and 1 member of the public via Zoom.

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

Johnson moved, Schwengel second to approve the 1/19/2022 minutes as presented. Carried 5-0.

Public Input – None.

Sister Bay Utility meeting – None.

Utility District Financial Report – Bell reported the following balances in the district accounts for January 2022.

Utility District Checking	70,631.83
Utility District Savings	290,907.94
Utility District Restricted Savings	71,631.30
District Replacement CD 00-134	<u>149,248.04</u>
Total	582,419.11

Lowry moved, Schwengel second to approve the financial report for January 2022 as presented. Carried. 5-0. **Ward moved, Goss second** to approve the financial report as corrected for December 2021. Carried 5-0.

Payment of Bills – **Johnson moved, Goss second** to approve the payment of bills as presented totaling \$550.33. Carried 5-0.

Correspondence – None.

The next meeting will be Wednesday, March 16, 2022 at 6:45pm via Zoom.

Johnson moved, Goss second to adjourn at 6:51pm. Carried 5-0.

Respectfully submitted,

Anastasia Bell, Clerk/Treasurer

Approved at the 3/16/2022 Sanitary District #1 Committee meeting.