

Town of Liberty Grove
Minutes of the Sanitary District #1 Committee meeting on June 15, 2022
(This meeting was correctly posted)

Agenda:

1. Call to order
2. Roll call
3. Approve Agenda
4. Approve Minutes 5-18-22
5. Public Input
6. Utility District Financial Report
7. Payment of bills
8. Correspondence
9. Future meetings
10. Adjourn

Clerk Anastasia Bell called the meeting to order at 6:47pm. Committee members Dan Watts, Janet Johnson, Cathy Ward, and Nancy Goss were present along with Administrator Walter Kalms and 3 members of the public.

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

Ward moved, Johnson second to approve the 5/18/2022 minutes as presented. Carried 4-0-1 (Goss).

Public Input – None.

Utility District Financial Report – Bell reported the following balances in the district accounts for May 31, 2022.

Utility District Checking	80,661.44
Utility District Savings	290,977.29
Utility District Restricted Savings	80,970.88
District Replacement CD 00-134	<u>149,963.56</u>
Total	602,573.17

Johnson moved, Ward second to approve the financial report for May 2022 as presented and directed the Treasurer to renew the CD ending at North Shore Bank for the least amount of time. Carried. 5-0.

Payment of Bills – **Ward moved, Goss second** to approve the payment of bills as presented totaling \$4,821.19. Carried 5-0.

Correspondence – None.

The next meeting will be Wednesday, July 20, 2022 at 6:45pm,

Ward moved, Goss second to adjourn at 7:00pm. Carried 5-0.

Respectfully submitted,

Anastasia Bell, Clerk/Treasurer

Approved at the 8/17/22 Sanitary District #1 Committee meeting.