

Town of Liberty Grove
Minutes of the Sanitary District #1 Committee meeting on August 17, 2022
(This meeting was correctly posted)

Agenda:

1. Call to order
2. Roll call
3. Approve Agenda
4. Approve Minutes 6-15-22
5. Public Input
6. Utility District Financial Report
7. Payment of bills
8. 2023 Sanitary District Budget
9. Correspondence
10. Future meetings
11. Adjourn

Chairman John Lowry called the meeting to order at 6:46pm. Committee members Janet Johnson, Cathy Ward, and Dan Watts were present along with Clerk/Treasurer Anastasia Bell and 1 member of the public. Committee member Nancy Goss was excused.

Ward moved, Johnson second to approve the agenda as posted. Carried 4-0.

Ward moved, Watts second to approve the 6/15/2022 minutes as presented. Carried 4-0.

Public Input – None.

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

Utility District Checking	78,242.67
Utility District Savings	441,333.14
Utility District Restricted Savings	91,601.81
District Replacement CD 00-134	<u>0.00</u>
Total	611,177.62

Johnson moved, Ward second to approve the financial report for July 2022 as presented. Bell noted a CD was opened at Nicolet Bank in August. Carried. 4-0.

Payment of Bills – **Ward moved, Johnson second** to approve the payment of bills as presented totaling \$14,513.89. Carried 4-0.

2023 Budget – The 2023 budget proposal was reviewed no changes were made. The committee asked how system usage this year is compared to prior years.

Correspondence – None.

The next meeting will be Wednesday, September 21, 2022 at 6:45pm,

Lowry moved, Ward second to adjourn at 7:01pm. Carried 4-0.

Respectfully submitted,

Anastasia Bell, Clerk/Treasurer

Approved at the 9/21/2022 Sanitary District Committee Meeting.