

Town of Liberty Grove
Minutes of the Sanitary District #1 Committee meeting on September 21, 2022
(This meeting was correctly posted)

Agenda:

1. Call to order
2. Roll call
3. Approve Agenda
4. Approve Minutes 8-17-22
5. Public Input
6. Utility District Financial Report 6/2022 & 8/2022
7. Payment of bills
8. Simplified Water Rate Case
9. Correspondence
10. Future meetings
11. Adjourn

Chairman John Lowry called the meeting to order at 6:45pm. Committee members Cathy Ward, Janet Johnson, and Dan Watts were present along with Administrator Walter Kalms, Clerk/Treasurer Anastasia Bell and 1 member of the public.

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

Johnson moved, Ward second to approve the 8/17/2022 minutes as presented. Carried 4-0.

Public Input – None. Committee member Nancy Goss arrived.

Utility District Financial Report – Bell reported the following balances for June 30, 2022.

Utility District Checking	76,290.01
Utility District Savings	291,014.76
Utility District Restricted Savings	80,976.51
North Shore CD 00-134	<u>150,092.98</u>
Total	598,374.26

Ward moved, Johnson second to approve the financial report for June 2022 as presented. Carried 5-0.
Bell reported the following balance for August 31, 2022.

Utility District Checking	73,373.42
Utility District Savings	291,186.24
Utility District Restricted Savings	91,614.23
North Shore CD 00-134	<u>150,251.00</u>
Total	606,424.89

Lowry moved, Goss second to approve the financial report for August 2022 as presented. Carried 5-0.

Payment of Bills – **Johnson moved, Ward second** to approve the payment of bills as presented totaling \$615.11. Carried 5-0.

Simplified Rate Case – Bell reported the PSC allows simple rate cases between full rate cases. The auditors are familiar with the process and have recommended the first step of confirming eligibility to avoid large rate increase many years apart. **Goss moved, Ward second** to see if the Town is eligible for a simplified rate case. Carried 5-0.

Correspondence – None.

The next meeting will be Wednesday, October 19, 2022 at 6:45pm,

Lowry moved, Ward second to adjourn at 7:01pm. Carried 5-0.

Respectfully submitted,

Anastasia Bell, Clerk/Treasurer

Approved at the 10/19/2022 Sanitary District Committee meeting.