TOWN OF LIBERTY GROVE PUBLIC MEETINGS

<u>Sanitary District #1</u>
DATE: September 21, 2022
TIME: 6:45 pm
PLACE: Liberty Grove Town Hall, 11161 Old Stage Road
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

*** Report items will not be discussed or voted on, all other agenda items may 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 ***

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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
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 Bel 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	0.00
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

Liberty Grove Utility District #1

	2022	2021
1.Checking account		
Balance as of May 31,	$ 80,661.44	$ 77,411.79
Add Deposits	$ 448.29	$ 2,050.04
Less Disbursements	($4,821.97)	($1,685.96)
Add Interest	$ 2.25	$ 2.09
Balance as of June 30,	$ 76,290.01	$ 77,777.96
2. Savings account		
Balance as of May 31,	$290,977.29	$290,809.14
Add deposits	$ -	$ -
Less Disbursements	$ -	$ -
Add Interest	$ 37.47	$ 13.15
Balance as of June 30,	$ 291,014.76	$ 290,822.29
3.Savings Restricted account		
Balance as of May 31,	$ 80,970.88	$ 60,583.89
Add Deposits	$ -	$ 5,754.74
Less Withdrawals	$ -	$ -
Add Interest	$ 5.63	$ 1.72
Balance as of June 30,	$ 80,976.51	$ 66,340.35
4. North Shore Bank CD (23 months ending 7/17/2022)	$ 150,092.98	$ 149,248.04
Balance as of June 30,	$ 598,374.26	$ 584,188.64

Liberty Grove Utility District #1

	2022	2021
Checking account		
Balance as of July 29,	$ 78,242.67	$ 75,993.84
Add Deposits	$ 9,632.24	$ 7,163.57
Less Disbursements	($14,511.73)	($12,903.92)
Add Interest	$ 10.24	$ 1.97
Balance as of August 31,	$ 73,373.42	$ 70,255.46
Savings account		
Balance as of July 29,	$441,333.14	$290,834.24
Add deposits		$ -
Less Disbursements	$ (150,251.00)	$ -
Add Interest	$ 104.10	$ 12.75
Balance as of August 31,	$ 291,186.24	$ 290,846.99
Savings Restricted account		
Balance as of July 29,	$ 91,601.81	$ 66,341.99
Add Deposits		$ 5,278.42
Less Withdrawals		$ -
Add Interest	$ 12.42	$ 1.87
Balance as of August 31,	$ 91,614.23	$ 71,622.28
North Shore Bank CD (23 months Closed 7/18/2022)	$ -	$ 149,248.04
Nicolet Bank CD (90 days ending 11/2022)	$ 150,251.00	$ -
Balance as of August 31,	$ 606,424.89	$ 432,724.73

Liberty Grove Sanitary District
9/21/2022 Meeting

Name of Payee	Description of bill	Amount	
WPS	Lift Station electric	$	129.66
Sister Bay Utilities	Monthly Lift Station Flushing, Electric, Meter software, HydroCorp	$	485.45
	TOTAL	$	615.11

Gmail

Town Clerk <tlibertygrove@gmail.com>

rate case

Drewieske, Amber <[redacted]> Mon, Aug 29, 2022 at 11:10 AM
To: Town Clerk <tlibertygrove@gmail.com>

Hi Stacy,

I would have the Board approve submitting to see if the Town qualifies for the simplified because once you submit, you can't really turn back. I believe those rates could even be in effect for the 4th quarter or for sure 1st quarter if we did this in September.

I would recommend starting with the simplified and then let's look at the full once the chart of accounts is changed over.

Thank you,

[Quoted text hidden]