

Town of Liberty Grove
Minutes of the Sanitary District #1 Committee meeting on October 19, 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 6:44pm. Committee members Janet Johnson, Dan Watts, and Cathy Ward 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.

Ward moved, Watts second to approve the 9/21/2022 minutes as presented. Carried 4-0.

Public Input – None. Committee member Nancy Goss arrived.

Utility District Financial Report – Bell reported the following balances as of September 30, 2022.

Utility District Checking	49,954.92
Utility District Savings	321,281.95
Utility District Restricted Savings	91,625.52
North Shore CD 00-134	<u>150,251.00</u>
Total	606,113.39

Lowry moved, Ward second to approve the financial report for 9/30/22 as presented. Carried 5-0.

Payment of Bills – **Lowry moved, Goss second** to approve the payment of bills as presented totaling \$53,094.34. Carried 5-0.

Correspondence – None.

The next meeting will be Wednesday, November 16, 2022 at 6:45pm,

Johnson moved, Lowry second to adjourn at 6:49pm. Carried 5-0.

Respectfully submitted,

Anastasia Bell, Clerk/Treasurer

Approved at the 12/21/2022 Sanitary District Committee Meeting.