

TOWN OF LIBERTY GROVE PUBLIC MEETINGS

Sanitary District #1

DATE: October 19, 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 9-21-22
5. Public Input
6. Utility District Financial Report
7. Payment of bills
8. Correspondence
9. Future meetings
10. 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 ***

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 September 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 6:45pm. 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 July 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, 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
Checking account		
Balance as of August 31,	\$ 73,373.42	\$ 70,255.46
Add Deposits	\$ 200.00	\$ 150.38
Less Disbursements	(\$30,627.39)	(\$596.41)
Add Interest	\$ 8.89	\$ 1.73
Balance as of September 30,	\$ 42,954.92	\$ 69,811.16
Savings account		
Balance as of August 31,	\$291,186.24	\$290,846.99
Add deposits	\$ 30,000.00	\$ -
Less Disbursements	\$ -	\$ -
Add Interest	\$ 95.71	\$ 11.95
Balance as of September 30,	\$ 321,281.95	\$ 290,858.94
Savings Restricted account		
Balance as of August 31,	\$ 91,614.23	\$ 71,622.28
Add Deposits	\$ -	\$ -
Less Withdrawals	\$ -	\$ -
Add Interest	\$ 11.29	\$ 1.77
Balance as of September 30,	\$ 91,625.52	\$ 71,624.05
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 September 30,	\$ 606,113.39	\$ 581,542.19

Liberty Grove Sanitary District

10/19/2022 Meeting

Name of Payee	Description of bill	Amount
WPS	Lift Station electric	\$ 141.94
Sister Bay Utilities	3rd Qtr 2022	\$ 51,427.65
	Monthly Lift Station Flushing, Electric, Meter	
Sister Bay Utilities	software, HydroCorp, Civic software, Billing cards	\$ 1,452.27
PSC	Remainder Assessment	\$ 72.48
	TOTAL	\$ 53,094.34