

Town of Liberty Grove
Minutes of the Sanitary District #1 Committee meeting on October 18, 2023
(This meeting was correctly posted)

Agenda:

1. Call to order
2. Roll call
3. Approve Agenda
4. Approve Minutes 12-21-22
5. Public Input
6. Utility District Financial Report
7. Payment of bills
8. 2024 Sanitary District Budget
9. Correspondence
10. Future meetings
11. Adjourn

Chairman Janet Johnson called the meeting to order at 6:48pm. Committee members Nancy Goss, Cathy Ward, Billy Appel, and Dan Watts were present along with Administrator Walter Kalms, Clerk/Treasurers Anastasia Bell and Pam Donart-Welcome and 2 members of the public.

Appel moved, Goss second to approve the agenda as posted. Carried 5-0.

Ward moved, Goss second to approve the 12/21/2022 minutes as presented. Carried 5-0.

Public Input – Kalms Trilogy completed the rate review and has requested to schedule a meeting.

Utility District Financial Report – Bell reported the following balances as of September 29, 2023.

Utility District Checking	56,667.68
Utility District Savings	328,088.71
Utility District Restricted Savings	117,029.12
Nicolet Bank CD ***2480	<u>151,758.44</u>
Total	653,543.95

Johnson moved, Goss second to approve the financial report for 9/29/23 as presented. Carried 5-0.

Payment of Bills – **Johnson moved, Ward second** to approve the payment of bills as presented totaling \$56,559.33. Carried 5-0.

2024 Budget – The draft budget was reviewed. During the review process, it was determined that a Capital Improvement Line should be created with an expense of \$20,000 for 2024. **Johnson moved, Appel second** to recommend the 2024 Sanitary District budget to the Town Board as modified during the discussion. Carried 5-0.

Correspondence – None.

The next meeting was not scheduled.

Johnson moved, Goss second to adjourn at 7:16pm. Carried 5-0.

Respectfully submitted,
Anastasia Bell, Clerk/Treasurer
Approved on 2/9/24