

**TOWN OF CABLE SANITARY DISTRICT #1
REGULAR MEETING MINUTES
DECEMBER 9, 2020**

President – David Popelka
Treasurer – Robert Flowers
Secretary – Jeannie Dixon
Operator – Chris Johnstone

1. **Call to Order** - The Regular Meeting of the Town of Cable Sanitary District #1 was called to order at 3:05 p.m. on December 9, 2020 at the Sanitary District office. Present: David Popelka, Robert Flowers, Jeannie Dixon and Chris Johnstone.
2. **Minutes** – Minutes of the November 11, 2020 meeting were presented and reviewed. There being no corrections, **President Popelka made a motion to accept and approve the meeting minutes as presented, with second by Bob Flowers. Motion carried.**
3. **Treasurer's Report** - The monthly Treasurer's report, including Frandsen Bank & Trust monthly statements dated 11/30/20, was presented by Bob Flowers. Account balances listed below are current to November 30, 2020. Following review and discussion of the reports, **President Popelka made a motion to receive the reports into the record as presented. Motion was seconded by Jeannie Dixon and carried.**

Debt Retirement #9707786	\$ 2,619.43
Equipment Fund #9707824	\$ 3,547.48
O&M Account #154421	\$43,505.88
Backup Debt Retirement #23690	\$70,000.00
Contingency Fund #23691	\$40,000.00

4. Financial Actions

-Monthly accounts payable reports for November Group 2 in the amount of \$200.28 and December Group 1 in the amount of \$2,869.61 totaling \$3,069.89 were presented. Following review of reports and discussion concerning the USDA payment which is due December 21, **Popelka made a motion to approve expenditures and pay invoices as presented and approve the transfer of \$34,000 from the O&M account to Debt Retirement account for the USDA payment. This motion was seconded by Dixon and carried.**

5. Operator's Report

- Needed furnace repair has been done.
- Chris will do meter readings this month.
- Hauler report will be prepared this month.

6. Correspondence

- Received terrorism waiver disclosure from Rural Mutual Insurance.
- Received Dept of Revenue reminder for 505 form which has already been submitted.
- Received notice from USDA of payment due; Flowers will contact them about new routing

number at Frandsen Bank

7. Old Business

- President Popelka reported on his research done on alternative banking institutions and their related fees. Following discussion, **Flowers made a motion to table further discussion and decision on changing banks until the January 2021 meeting. Motion seconded by Popelka and carried.**

8. New Business

- No new business.

9. Closed Session

- **Popelka made a motion at 4:04 pm to enter a closed session in compliance with WI Statute 19.85(1)(f). This motion was seconded by Dixon and carried. Following closed session discussion, Flowers made motion to adjourn the closed session and rejoin the open session meeting at 4:21 p.m. This motion was seconded by Popelka and carried.** There were no actions to be taken as a result of the closed session.

10. Next Meeting

The next meeting of the Town of Cable Sanitary District #1 is scheduled for Wednesday, January 13, 2021 at 3:00 pm at the District Office.

11. Adjournment

President Popelka adjourned the meeting at 4:25 pm.

Minutes respectfully submitted by Jeannie Dixon.