

TOWN OF CABLE SANITARY DISTRICT #1
MEETING MINUTES
APRIL 11, 2023

1. Call to Order - The regular meeting of the Town of Cable Sanitary District #1 was called to order at 2:30 p.m. on Wednesday, April 11, 2023 at the Sanitary District office. Present: David Popelka, Robert Flowers, Chris Johnstone and Jeannie Dixon.

2. Minutes - Minutes of the March 8, 2023 regular meeting were presented and reviewed. One change in agenda item 4 Financial Actions was noted. "Treasurer Flowers will make the **quarterly (not monthly)** transfer of \$1,000 from the O&M Account to Equipment Replacement." Minutes of the March 29, 2023 Special Closed Session were also presented and reviewed. Minutes are received into the record.

3. Treasurer's Report - The monthly Treasurer's report, including Chippewa Valley Bank statements dated 3/31/2023, was presented by Treasurer Robert Flowers. Account balances listed below are current to March 31, 2023.

Chippewa Valley Bank Cable

Debt Retirement #8900045	\$2,692.23
Equipment Replacement #8900052	\$13,492.07
O&M Checking Acct #15002389	\$36,743.43

Following review and discussion, the Treasurer's report was received into the record of these minutes.

4. Financial Actions

- Monthly accounts payable report for March Group 2 in the amount of \$1,668.20, April Group 1 in the amount of \$585.44 and stipends in the amount of \$2,460 totaling \$4,713.64 was presented and reviewed.
- Following review of the reports President Popelka made a motion to approve invoices and stipends and pay bills as presented. This motion was seconded by Flowers and was approved. There were no account transfers this month.

5. Operator's Report

- Chris Johnstone reported that everything is working consistently at the plant.

6. Correspondence

- Wisconsin Rural Water Association - annual meeting announcement

- Wis Dept of Revenue - District boundary change report - Popelka will complete form and return. Boundaries have not changed.

7. Old Business

- No bids have been received for the outside sealing maintenance.
- Dixon submitted the required 2023 budget data to the USDA and they have confirmed receipt of same.

8. New Business

- No new business

9. Closed Session - President Popelka made a motion at 2:57 p.m. to enter a closed session in compliance with WI Statute 19.85(1)(f). This motion was seconded by Bob Flowers and carried. Following the closed session discussion, Popelka made a motion to adjourn the closed session and rejoin the open session meeting at 3:09 p.m. This motion was seconded by Dixon and carried. There were no actions as a result of the closed session.

10. Next meeting

- The next regularly scheduled meeting for the Town of Cable Sanitary District #1 will be held Wednesday, May 10, 2023 at 3:00 p.m. at the District Office.

11. Adjournment - President Popelka adjourned the meeting at 3:10 p.m.

Minutes respectfully submitted
By Jeannie Dixon

_____/s/_____

Approved: May 10, 2023