

*****TOWN OF CABLE SANITARY DISTRICT #1***
REGULAR MEETING MINUTES
JULY 14, 2021**

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 3:00 p.m. on July 14, 2021 at the Sanitary District office. Present: David Popelka, Robert Flowers, Jeannie Dixon and Chris Johnstone.

2. Minutes - Minutes of the June 9, 2021 meeting were presented and reviewed. There being no corrections, Flowers made a motion to accept and approve the meeting minutes as presented, with second by Popelka. Motion carried.

3. Treasurer's Report - The monthly Treasurer's report, including Chippewa Valley Bank statements dated 06/30/21, was presented by Treasurer Robert Flowers. Account balances listed below are current to June 30, 2021.

Frandsen Bank Hayward

| | | | |
|-------------------------------|---------|------|--------|
| Debt Retirement #9707786 | \$ | 0.00 | closed |
| Equipment Fund #9707824 | \$ | 0.00 | closed |
| O&M Account #1544421 | \$ | 0.00 | closed |
| Backup Debt Retirement #23690 | \$0.00. | | closed |
| Contingency Fund #23691 | \$0.00 | | closed |

Chippewa Valley Bank Cable

| | |
|--------------------------------|--------------|
| Debt Retirement #8900045 | \$1,805.53 |
| Equipment Replacement #8900052 | \$3,616.47 |
| O&M Checking Acct #15002389 | \$133,845.91 |
| | |
| | |

Following review and discussion, Popelka made a motion to accept the bank statements into the record as presented. Motion seconded by Dixon and carried.

4. Financial Actions - Monthly accounts payable reports for June Group 2 in the amount of \$984.98, July Group 1 in the amount of \$308.22, July Group 2 in the amount \$327.15, July Group 3 totaling \$861.96 and stipends in the amount of \$2,460.00

totaling \$4,942.31 were presented by Treasurer Flowers. Following review and discussion, Popelka made a motion to approve expenditures and pay invoices and stipends as presented. Motion was seconded by Dixon and carried.

Discussion ensued regarding setting up new CD accounts at Chippewa Valley Bank with the transferred funds from Frandsen Bank. Flowers will check on paperwork needed to open up accounts. Note regarding protocol for money transfers at Chippewa Valley Bank: Transfers done in person at the bank require two member signatures, whereas transfers taking place online require only one member signature.

5. Operator Report

- Hayfield: Kevin Rasmussen cut and baled the hay and the first round of spraying has taken place.
- Seal on the main irrigation pump blew out as did the ejector pump seal. Repairs will be required which Chris will undertake.
- Chris will get the monthly haulers report information to Ron Gran.

6. Correspondence

- Two test sample reports received that need attention; referred to Chris to resolve.
- Workers Comp audit request from Rural Mutual received; forwarded to Ron Gran for completion.
- Rural Mutual insurance policies and statement received; statement already paid, policies filed.
- Wastewater Discharge Permit received from DNR, to file.

7. Old Business

- President Popelka spoke with Nelson Surveying to confirm that they will perform the work to designate the GPS coordinates and elevations for the wells. Estimate is \$500.00.
- No update to report on status of refinancing USDA loan with AMKO.

8. New Business

- CMAR is due soon to the DNR. David will compile the electric bills and other financials, while Chris will work on discharge flows, etc. Needs to be sent in to DNR by end of month.

9. Closed Session - President Popelka made a motion at 3:38 p.m. to enter a closed session in compliance with WI Statute 19.85(1)(f). This motion was seconded by Jeannie Dixon and carried. Following closed session discussion, Popelka made a motion to adjourn the closed session and rejoin the open session meeting at 3:42 p.m. This motion was seconded by Dixon 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, August 11, 2021 at 3:00 pm at the District Office.

11. Adjournment - President Popelka adjourned the meeting at 3:55 p.m.

Minutes respectfully submitted by Jeannie Dixon.

_____/s/_____
Jeannie Dixon

Approved: 8/11/21