

**TOWN OF CABLE SANITARY DISTRICT #1
REGULAR MEETING MINUTES
MARCH 10, 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 3:10 p.m. on March 10, 2021 at the Sanitary District office. Present: David Popelka, Robert Flowers, Jeannie Dixon and Chris Johnstone.

- 2. Minutes** - Minutes of the February 10, 2021 meeting were presented and reviewed. There being no corrections, Bob Flowers made a motion to accept and approve the meeting minutes as presented, with second by David Popelka. Motion carried.

- 3. Treasurer's Report** - The monthly Treasurer's report, including Frandsen Bank & Trust monthly statements dated 02/26/21 and Chippewa Valley Bank statements dated 02/26/21, was presented by Treasurer Robert Flowers. Account balances listed below are current to February 26, 2021.

Frandsen Bank Hayward

Debt Retirement #9707786	
02/23/21 Closing withdrawal :	\$ 2,383.94
02/26/21 Balance:	\$ 0.00
Equipment Fund #9707824.	
02/23/21 Closing withdrawal:	\$ 3,616.16
02/26/21 Balance:	\$ 0.00
O&M Account #1544421	\$13,473.81
Backup Debt Retirement #23690.	\$70,000.00
Contingency Fund #23691.	\$40,000.00

Chippewa Valley Bank Cable

Debt Retirement #8900045	\$2,383.94
Equipment Replacement #8900052	\$3,616.17
O&M Checking Acct #15002389.	\$14,087.25

Following review and discussion, President Popelka made a motion to accept the reports into the record as presented and to authorize the Treasurer to transfer the O&M total balance at Frandsen Bank to the O&M account at Chippewa Valley Bank. Furthermore the Treasurer is authorized to transfer \$3500 from the O&M account into the Equipment Replacement account at Chippewa Valley Bank. Motion was seconded by Dixon and carried.

4. Financial Actions - Monthly accounts payable reports for February Group 2 in the amount of \$1,933.59, March Group 1 in the amount of \$278.42 and stipends in the amount \$2,460 totaling \$4,672.01 were presented by Treasurer Flowers. Following review, Popelka made a motion to approve expenditures and pay invoices and stipends as presented. Motion was seconded by Flowers and carried.

5. Operator's Report

- Chris Johnstone reported the following:
 - A radio transmitter has been placed on the LP gas tank so that Superior Fuel will be automatically notified when it is time to fill the tank.
 - The lift station pumps worked fine throughout the Birkie weekend with heavy influx of people.
 - The Town is doing a good job of sanding the road into the plant.
 - Spring repairs such as exterior building and finish sand filter are in line to be started soon.

6. Correspondence

- Received Dept of Revenue request for District Boundaries update report. President Popelka has completed form and will return to DOR.
- Testing Lab reports received and forwarded to Chris.
- Year end interest report received from Frandsen Bank
- Received notice of DNR environmental report and fee assessment due in amount of \$250.00. President Popelka will complete and return.

7. Old Business

- Follow-up discussion took place regarding an item from last month's meeting concerning contact from an Amko Financial agent who offered a proposal for refinancing the District's USDA loan. Since most of the interest on the USDA loan has been paid up front already and there is just a fraction left to pay, a new loan with new interest payments would not benefit the District. Therefore no action was taken. President Popelka will respond to Mr. Lance's e-mail of February 23, 2021.

8. New Business

- Discussion related to the District CD's currently on deposit at Frandsen Bank as to whether they should be allowed to mature or be transferred now to Chippewa Valley Bank. Item was tabled pending further information gathering re: early withdrawal penalties. The Treasurer will follow-up for next month's meeting.

- The office printer has been fixed with the installation of a new toner cartridge and seems to be working fine. Popelka will take old cartridges to Lions Club for recycle.

9. Closed Session - President Popelka made a motion at 3:48 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 closed session discussion, Popelka made a motion to adjourn the closed session and rejoin the open session meeting at 3:57 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, April 14, 2021 at 3:00 pm at the District Office.

11. Adjournment - President Popelka adjourned the meeting at 3:59 p.m.

Minutes respectfully submitted by Jeannie Dixon.

_____/s/_____
Jeannie Dixon

Approved: April 14, 2021