

Harmony Grove Sanitary District Minutes 09-06-22

Commissioners Present at time of roll call: Ralph Benson, John Pickle, Chad Wolter

Employees present: Connie Sears- Administrator / Clerk-Treasurer-Water/Sewer

Others present: Joe Peterson- Auditor

1. Call to order by District President Benson at 6:00 p.m. Proper notice had been given in compliance with Wisconsin State Statute #19.84. Roll call was taken.
2. **Resident Input-** None
3. **2021 Audit Report-** Joe Peterson presented the Board with the 2021 Audit Report. Wolter/Pickle motioned to accept the Report as presented. Motion carried. Admin. Sears asked Chad Wolter to give a copy to the Town of Lodi.
4. **Aug. 2, 2022 Meeting Minutes-** Pickle/Wolter motioned to approve meeting minutes as presented. Motion carried.
5. **Water Rate Increase for 2023** – Sears reported that due to projects being put on hold in the Water District because of supply chain issues from COVID- such as meter replacement, our Capital Expenses were down in 2021 and our cash flow was up. Due to these facts, Benson stated that times are tough right now for our community with everything going up and he would like to waive an increase at this time. Pickle agreed. Wolter would like it re-evaluated next year. A message on the Sept. 30, 2022 billing will read “no rate increases for 2023”. Sears stated hopefully the Town of Lodi will give the Sanitary District some of the ARPA funding for infrastructure projects so in 2024 we will not see a dramatic increase in rates. A full rate case study is upwards of \$10,000, which is then added to our rate increase.
6. **Water Supervisor Report-** Sears reported for McCracken; everything is running well. PFAS testing for 2023 will increase our testing in our Budget for next year.
7. **Clerk Report-** Sears reported everything is going well.
8. **Treasurer Report-** Pickle/Wolter motioned to approve the Sewer and Water Operating / Income Statements as presented for Aug. 31, 2022. Motioned carried. Wolter/Pickle motioned to approve the General Ledger for the Sewer and Water dated Aug. 1 – Aug. 31, 2022 as presented. Motion carried. Wolter/Pickle motioned to approve the Sewer check register for Sept. 2022, which includes check numbers 3248 -3249 for a total of \$146.25, and the Water check register for Sept. 2022, which includes check numbers 6771-6786 and EFT 265-267 for a total of \$11,545.07. Motion carried.
9. **Future agenda items-** Employee Reviews
10. **Next meeting date-** Oct. 4, 2022
11. Pickle/Wolter motioned to adjourn; motion carried. Meeting adjourned at 6:46 pm.

Submitted by:

Connie Sears

District Administrator Clerk/Treasurer

10/04/2022