

SUN PRAIRIE VILLAGE COUNTY WATER & SEWER DISTRICT
MINUTES of November 16th, 2021

The regular monthly board meeting was cancelled due to no quorum being available for the month, for the original meeting had already been set back a week. Roland Martin, Board President contacted various board members to get a motion on the minutes and financials, with no other business being discussed.

MEMBERS CONTACTED: Roland Martin, President made telephone calls; Kevin Askeland, Vice-President and Keith Kallstrom contacted

The District's Board of Directors uses a Consent and Action Agenda for the Minutes and Financial Reports: Financial Statements, Restricted Fund Account Balance Report, Combined Cash Flow Statement, Accounts Payable and the Resolutions to transfer funds. The Board of Directors receives these items in advance of the meeting.

Roland Martin asked contacted Board Members if there were any corrections to the Minutes of October 19th, 2021, Regular Meeting of the Board. Kevin Askeland moved that the minutes be accepted as written, and Keith Kallstrom second the motion. Motion passed.

Roland Martin asked contacted Board Members if there were any questions regarding the financials: The compiled financial statements un-audited September 30th, 2021: Kevin Askeland commented to ask again to invite Josh Horton with Stifel Nicolaus to attend the next Board Meeting to advise of fund investments gain/loss. Restricted Fund Account Balance Report as of October 31st, 2021: No questions or comments. Combined Cash Flow Statement as of October 31st, 2021: No questions or comments.

Kevin Askeland moved, and Keith Kallstrom second the motion to accept financials as presented in the Consent Agenda. Motion passed.

Accounts Payable as of October 31st, 2021: Kevin Askeland introduced the following resolution and moved its adoption: **RESOLUTION 27-2021. BE IT RESOLVED**, that, the Accounts Payable statement of Operations & Maintenance bills in the amount of Forty-Six Thousand One Hundred Twenty-Six Dollars and Seven Cents (\$46,126.07) and Construction bills in the amount of One Hundred Thirty-Five Dollars and No Cents (\$135.00) to be paid. Whereupon the motion or adoption of the foregoing resolution was seconded by Keith Kallstrom; and upon vote being taken thereon, the vote in favor of was unanimous.

(All the above financials are placed in 2021 Board Meeting file records at the District, available upon request.)

This concludes the consent and action portions of the agenda.

The Managers Report for October 2021 was prepared by Janet Fulmer; charts provided; placed in file.

OLD BUSINESS:

Wastewater Improvement Project: The Board received a copy of the ARPA Water & Sewer Infrastructure Grant Program DNRC Grant Start-Up Instruction packet for their review.


2020 FYE Annual Audit – Douglas Wilson & Company. No discussion.

2022 FYE Annual Budget. No discussion.

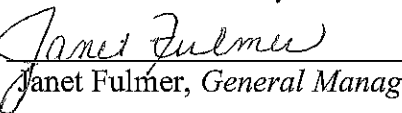
NEW BUSINESS: NONE

OTHER BUSINESS:

Lobby Office Hours: No discussion.

Signed: 
Roland Martin, *President*

Date 12-14-21

Attest: 
Janet Fulmer, *General Manager/Board Secretary*