

SUN PRAIRIE VILLAGE COUNTY WATER & SEWER DISTRICT
MINUTES of September 13th, 2022

The regular meeting was opened at 6:31 PM by Roland Martin, Board President.

MEMBERS PRESENT: Roland Martin, President; Kevin Askeland, Vice-President; Keith Kallstrom; David Abbott; Alisha Lashley

STAFF PRESENT: Janet Fulmer, General Manager/Board Secretary

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 the Board Members if there were any comments, questions, or corrections regarding the Minutes of August 16th, 2022, Regular Meeting of the Board. David Abbott moved to accept minutes as presented, Keith Kallstrom second the motion, all Board Members in favor of, motion passed.

Roland Martin asked the Board Members if there were any comments or questions regarding the financials: Unaudited Financials as of July 31st, 2022: No comments or questions. Restricted Fund Account Balance Report as of August 31st, 2022: Still waiting for estimated current replacement costs for Short Lived Assets to update payment required amounts. Combined Cash Flow Statement as of August 31st, 2022: No comments or questions.

Kevin Askeland moved to accept financials as presented in the Consent Agenda, Alisha Lashley second, all Board Members in favor of, motion passed.

Accounts Payable as of August 31st, 2022: Kevin Askeland introduced the following resolution and moved its adoption: **RESOLUTION 32-2022. BE IT RESOLVED**, that, the Accounts Payable statement of Operations & Maintenance bills in the amount of One Hundred Five Thousand Two Hundred Ninety-One Dollars and Sixty-Five Cents (\$105,291.65) and Construction bills in the amount of Three Hundred Twenty-Three Thousand Four Hundred Sixty-Four Dollars and Eighty-One Cents (\$323,464.81) to be paid. Whereupon the motion or adoption of the foregoing resolution was seconded by David Abbott; and upon vote being taken thereon, the vote in favor of was unanimous.

(All the above financials are placed in 2022 Board Meeting file records at the District, available upon request.)

This concludes the consent and action portions of the agenda.

Managers' Report for August 2022 was provided and given verbally by Janet Fulmer, charts provided and placed in file.

OLD BUSINESS:

Wastewater Improvement Project: Craig Nowak with Morrison Maierle advised the Board of August 3rd, 2022, suspending work, and adding an additional 21-day extension. After discussion, Kevin Askeland made the motion to accept the work suspension, and 21-day extension contingent upon approval by Wastewater Project funding agencies, David Abbott second, all Board Members in favor of, motion passed.

Kevin Askeland introduced the following resolution and moved its adoption: **RESOLUTION 33-2022. BE IT RESOLVED**, that, the Sun Prairie Village County Water and Sewer District receive from TSEP Twenty-Seven Thousand Seven Hundred Seventy-Five Dollars and Fifty-Six Cents (\$27,775.56), and ARPA One Hundred Forty-Seven Thousand One Hundred Twenty-Nine Dollars and Eighty-Eight Cents (\$147,129.88), for Draw #29 for TSEP and #32 for project to make payment on Morrison Maierle Invoice #000227246 for \$9,775.56, Dorsey & Whitney LLP Invoice #3806558 for \$25,000.00, Terracon Invoice #TH20703 for \$1,120.00, and EJCDC Contractor's Application for Payment No. 6 for \$215,531.25. 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.

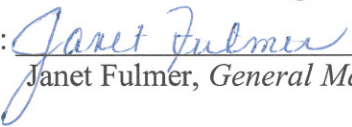
NEW BUSINESS: None

OTHER BUSINESS: None.

PUBLIC COMMENT: None.

Keith Kallstrom moved that the meeting be adjourned, Kevin Askeland second, all Board Members in favor of, motion passed. Meeting was adjourned at 7:27 PM.

Signed: 
Roland Martin, *President* Date 12-13-22

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