

KELLY LAKE SANITARY DISTRICT #1
October 15, 2024
Agenda

Call to order: 6:00PM

Approval of the Minutes of the Regular Meeting September 3, 2024.

Treasurer's Report as September 30, 2024: N.E.W Credit Union \$136,053.78 in checking after bills are paid. Disbursements N.E.W Credit Union \$23,704.87. Receipts: N.E.W Credit Union \$21,721.21, including customer payments. See attached. Approve checks 2786-2795, several automatic payments, wire transfers, and bill pay.

Change of Sequence:
Visitors on the Agenda

Correspondence:

Old Business:

First Internet Bank Maturity 2 Mature on 9/7/2024 Update

New Business:

Haulers Monthly Totals-Yearly
Lake Management-Chris Olson
Generator Backup/Lift Station
Kelly Lake Sportsmen's Club
Motel Update
Plant Clean Water Fund Update/4Year Projection
Budget Review 2025
Special District Apportionment/Equalized Values

Jeff's Maintenance Report:

Other Business:

Next Meetings:

**Board may convene into closed session

Motion Seconded Time: Convene: Reconvene:

Adjourn: Motion Seconded Time:

Closed Executive Session

***"The board may convene in closed session to consider the employment, promotion, compensation, or performance evaluation data of public employees over which the governmental body has jurisdiction or exercises responsibility pursuant to Wis. Stat. § 19.85(1)(c). The board will reconvene in open session thereafter."