

PELL LAKE SANITARY DISTRICT #1

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PELL LAKE, WI 53157

COMMISSIONERS:

Bill Markut – President

John Derks - Secretary

Eileen Stefanski – Treasurer

Minutes from the Regular Monthly Meeting on Monday December 16, 2002

Call to order at 6:00 p.m. by Markut

Commissioners: Bill Markut, John Derks and Eileen Stefanski present. Also present was Kirt Ludwig, Attorney, Bob Benson, Engineer, Pat Romenesko, accountant, and Thomas E. Mountin, attorney for defeasance of funds.

Pledge of Allegiance

John Derks verified agenda posting on Friday, December 13, 2002

Derks made a motion, seconded by Stefanski to approve the minutes from the November 18, 2002 regular meeting, ***Motion passed unanimously***

Stefanski made a motion, seconded by Derks to approve check #'s 4688 to 4733, ***Motion passed unanimously***. Balance on hand \$3,886,063.95

Kirt Ludwig gave the Attorney's report: Nothing to report at this time

Bob Benson presented the Engineers report: Which is attached.

Markut opened the public hearing on the proposed 2003 budget as published at 6:45 P.M. Markut made a motion, seconded by Stefanski, to close the public hearing on the proposed 2003 budget at 6:50 P.M., ***Motion passed unanimously***

Markut made a motion, seconded by Stefanski, to approve the 2003 proposed budget, ***Motion passed unanimously***

Derks made a motion, seconded by Markut, on a Resolution Authorizing The Transfer Of Funds Pursuant To Section 65.90, Wisconsin Statutes, ***Motion passed in a roll call vote as follows: Stefanski-aye, Derks-aye, Markut-aye***

Derks made a motion, seconded by Markut, on a Resolution Providing For The Defeasance Of A Portion Of The Outstanding Debt Of The Sanitary District And Approving The Execution Of An Escrow Agreement Related Thereto, ***Motion passed in a roll call vote as follows: Stefanski-aye, Derks-aye, Markut-aye***

Derks made a motion, seconded by Markut to table any action on the assessment on the property identified as MPL01254 until further information is available. ***Motion passed unanimously***

No action was taken regarding the Judgment against W1245 Lakeshore and Betty Ciancanelli. No representative present.

Derks made a motion, seconded by Stefanski, to table the discussion on the confined space trailer to the January meeting, ***Motion passed unanimously***

Derks to talk to Jim Marquardt about other vendors to replace the bearings in the blower motors.

Date of next meeting is January 20, 2003

Derks made a motion, seconded by Markut, to adjourn. ***Motion passed unanimously***. Meeting adjourned at 7:40 p.m.

Respectfully submitted

John Derks, Secretary, ``PLSD