

LAKELAND SANITARY DISTRICT NO. 1

(715) 356-4454

8780 Morgan Road * Minocqua, WI 54548

(715) 358-8830

Phone

sandist@frontier.com

Fax

NOTICE OF MEETING – REGULAR MEETING

TITLE OF GROUP MEETING: LAKELAND SANITARY DISTRICT NO. 1

PLACE: LAKELAND SANITARY DISTRICT NO. 1 OFFICE
8780 MORGAN RD.
MINOCQUA, WI 54548

DATE: NOVEMBER 14, 2023

PURPOSE: REGULAR BOARD MEETING

TIME: 4:00 P.M.

AGENDA:

1. CALL MEETING TO ORDER.
2. APPROVAL OF 11-14-23 AGENDA
3. APPROVAL OF 10-24-23 MEETING MINUTES
4. RESOLUTION TITLE: Resolution Authorizing the Issuance and Sale of a \$7,045,000 General Obligation Promissory Note
5. PAT MORROW OF MSA – WWTP FACILITY UPGRADE UPDATES
6. PROPOSAL OF 2024 BUDGET
7. APPROVAL OF OCTOBER CREDIT CARD STATEMENT AND PAYMENTS
8. SIGN CHECKS/PAY BILLS
9. INFORMATION/CORRESPONDENCE

TIME OF POSTING: NOVEMBER 9, 2023

**NAME AND TITLE OF PERSON
DIRECTING THAT THIS NOTICE
BE POSTED:** TOM WIPPERFURTH
PRESIDENT

Upon reasonable notice, efforts will be made to accommodate the needs of the disabled individuals through appropriate aids and service. Contact the Lakeland Sanitary District @ 715-356-4454.

NOTICE OF MEETING.doc

LAKELAND SANITARY DISTRICT NO. 1
REGULAR MEETING
November 14, 2023

Present: R. LaPlante, M. Killian, T. Wipperfurth

Absent:

Others: W. Peters, J. Benson, Pat Morrow – MSA Engineering, Brian Jopek – Lakeland Times

The meeting was called to order by President T. Wipperfurth on November 14, 2023 at 4:00 P.M. All public notices have been posted to meet with the open meeting law and the building is accessible for the handicapped.

Approval of 11-14-23 Agenda: R. LaPlante made a motion to approve 11-14-23 agenda. T. Wipperfurth seconded the motion. All in favor, motion carried.

Approval of 10-24-23 Meeting Minutes: R. LaPlante made a motion to approve the minutes for the 10-24-23 meeting; T. Wipperfurth seconded the motion. All in favor, motion carried.

Agenda Item #4: RESOLUTION TITLE – RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF A \$7,045,000 GENERAL OBLIGATION PROMISSORY NOTE:

Quarles and Brady are the bond firm hired by Lakeland Sanitary to prepare all the documents for the interim loan. Jacob Lichter of Quarles and Brady was on speakerphone to explain the several packets of documents that needed to be signed prior to closing on the interim loan from Peoples State Bank for \$7,045,000. P. Morrow also concluded that this is the most common way for municipalities to fund the beginning of major projects until the Clean Water funding is available. Resolution #11-14 is enclosed with the meeting minutes and covers all details in regards to the General Obligation Promissory Note. M. Killian made a motion to approve Resolution 11-14. T. Wipperfurth seconded the motion. All in favor, motion carried.

Agenda Item #5: Pat Morrow of MSA –Updates on Wastewater Treatment facility upgrade: P. Morrow stated that MSA engineers came to the WWTP for all the different departments to have hands on look at the buildings and equipment. Now they are in the design phase of the project for each department, HVAC, electrical, structural, plumbing, etc. P. Morrow will be meeting with the Minocqua fire chief Rich Carani on November 20, 2023 at 2:00 pm to go over the fire codes for the buildings. MSA is also working on the SCADA design for the plant and alarms. Soil borings will start the week of November 27, 2023.

Agenda Item #6: Proposal of 2024 Budget. W. Peters went of the 2024 budget overview with the board. He explained that Lakeland Sanitary District came under budget for 2023 for payroll and expenses. Lakeland Sanitary District had a simplified water rate increase that took effect October 1, 2023 of 8% and there is a 4% projected increase of overall usage due to population growth in the area. There is projected 15.2% increase for expenses due to inflation comparing 2022 and 2023 vendor expenses. W. Peters stated that he would like to purchase a small jetter for \$7,000 and the lab needs various pieces of equipment for about \$12,000. Also included in the 2024 budget is 3% wage increases.

Agenda Item #7: Approval of October credit card statement and payments: M. Killian made a motion to approve the October credit card statement and payments. R. LaPlante seconded the motion. All in favor, motion carried.

Agenda Item #8: Sign checks/ Pay Bills

Agenda Item #9: Informational/Correspondence: There being no further business, the meeting was adjourned at 5:06 P.M., on a motion by M. Killian, seconded by R. LaPlante.

Clerk: Rick A. LaPlante