

KEKOSKEE LEROY JOINT SANITARY COMMISSION

Public Notice

Regular Meeting Agenda

Date: April 29, 2020

Time: 5:00 p.m.

Location: LeRoy Town Hall, N10725 County Road YY, Lomira, WI 53048

1. Call to order; Confirmation of Open Meeting notice.
2. Adopt Agenda
3. Approve the minutes from last month's meeting and dispense with the reading.
4. Guest(s):
5. Public Comment (*no action can be taken on any item that is not on the agenda; comments will be limited to 3 minutes per speaker*).
6. Correspondence
7. Discussion/Action Items
 - a. Address Change – follow-up on locked mailbox at Leroy Town Hall & cost sharing
 - b. Lift Station Documentation for City of Mayville Maintenance
 - c. City of Mayville Extra Strength bill – follow-up
 - d. Huberty 2019 Year-End and Public Service Commission Reports – follow-up
 - e. Follow-up to 1/7/20 email from Rural Development regarding year-end/audit report
 - f. Alternative Claim Procedure Ordinance follow-up to authorize clerk/treasurer to pay larger-than-normal bills prior to approval, for example the USDA loan payment.
 - g. USDA 5/1/20 Payment

	Total	Leroy	Kekoskee
USDA Loan 92-01 Principal	\$26,000.00	\$15,600.00	\$ 10,400.00
USDA Loan 92-01 Interest	<u>\$15,812.98</u>	<u>\$ 9,487.79</u>	<u>\$ 6,325.19</u>
	\$41,812.98	\$25,087.79	\$ 16,725.19
USDA Loan 92-03 Principal	\$ 9,200.00	\$ 5,520.00	\$ 3,680.00
USDA Loan 92-03 Interest	<u>\$ 4,584.37</u>	<u>\$ 2,750.62</u>	<u>\$ 1,833.75</u>
	\$13,784.37	\$ 8,270.62	\$ 5,513.75
TOTAL:	\$55,597.35	\$ 33,358.41	\$ 22,238.94

8. Reports - Clerk/Treasurer
 - a. Clerk/Treasurer report
 - b. US Government's System for Award Management (SAM) annual registration completed; next renewal due 2/21/21 – Will distribute 2020 report at December 2020 meeting to review as clerk/treasurer asks for board review & assistance before submitting this complex report.
 - c. Settlement to City of Mayville – money that was transferred from Joint Reserve Account to Joint checking to pay settlement was transferred back to the Reserve Account.
 - d. Financial report(s)
9. Review/approve bills and payroll
10. Future Agenda Items
 - a. Insurance Company Change May 1, 2020
 - b. May – 2021 Budget?
11. Next Meeting Date and Time
12. Adjourn Meeting

Action may be taken on any of the above agenda items.

Dated: April 23, 2020

Brenda Wenzel, Clerk/Treasurer