

SIREN SANITARY DISTRICT BOARD MEETING
JUNE 13, 2024
6:30 PM at the SIREN TOWN HALL

The Siren Sanitary District held their monthly board meeting on Thursday, June 13th, 2024, at the Siren Town Hall.

Chairman Wayne Wiberg called the meeting to order at 6:30PM

Open meeting notices were verified.

Pledge of Allegiance

Treasurers Report: (Attached)

Motion by Philip Stiemann to approve treasurers report / Seconded by Diane Lund / Motion carried.

Motion by Philip Stiemann to approve the May 2024 meeting minutes / Seconded by Diane Lund / Motion carried.

Motion by Philip Stiemann to approve paying of bills / Seconded by Diane Lund / Motion carried.

CMAR Report: Discussion on the 2023 CMAR report to be filed with the WI DNR with input from MSA. Motion by Philip Stiemann to adopt CMAR Resolution 2024-06-13. Seconded by Diane Lund. Motion carried.

Discussion and Action on operations:

- Flows from the recently connected government center seemed higher than expected but without any historical data it is hard to say whether there are any issues. District will continue to monitor for any discrepancies. MSA will notify county administrator to avoid any “sticker shock” when the first bill arrives.
- Shut-Offs have all been marked.

MAINTENANCE:

- None

PUBLIC INPUT: None

Motion by Wayne Wiberg to adjourn the sanitary district meeting / Seconded by Diane Lund / Motion carried. Meeting adjourned

Chris Tewalt, Clerk
Town of Siren

SIREN SANITARY DISTRICT TREASURER REPORT 5/31/2024

| | | |
|---|-----------|-------------------|
| COMMUNITY BANK GENERAL CHECKING | \$ | 6,577.57 |
| Interest | \$ | 2.84 |
| Flows | \$ | 25,814.68 |
| Village of Siren | \$ | (18,356.47) |
| MSA | \$ | (782.50) |
| B&M Locating | | |
| Deposit item returned | \$ | (251.04) |
| Deposit item returned fee | \$ | (5.00) |
| ENDING BALANCE 4/30/2024 | \$ | 13,000.08 |
| | | |
| COMMUNITY BANK SAVINGS (870703) Replacement Fund | \$ | 35,837.43 |
| Interest | \$ | 48.70 |
| ENDING BALANCE 4/30/2024 | \$ | 35,886.13 |
| | | |
| COMMUNITY BANK SAVINGS (870710) | \$ | 53,696.96 |
| Interest | \$ | 72.97 |
| ENDING BALANCE 4/30/2024 | \$ | 53,769.93 |
| | | |
| TOTAL MONEY ON HAND | \$ | 102,656.14 |
| | | |
| FLOWS OUTSTANDING Qtr 1 2024 | \$ | 4,887.05 |