

Resolution 2025.02

2025 Standing Resolutions of the Pike's Bay Sanitary District

Resolved, that on this 3rd day of September 2025:

That the Pike's Bay Sanitary District Board of Directors has adopted the resolution that:

PUBLICATION:

Ashland Daily Press is the official newspaper for all notices and legal publications.

BANKING:

The Chippewa Valley Bank, Bayfield, Wisconsin is the depository for checking. Bremer Bank, Washburn, Wisconsin is the lending institution for all loans.

All borrowing will first be approved by the Board and meet the conditions as set forth in the District's ordinance.

All banking activities require two signatures. Signers for 2025/2026 will be:

Levi Leafblad, Kristan Wegerson, James Bryan and Michael Mucha

All checks require two signatures.

LINES OF CREDIT:

Lines of Credit will be held at Ace Hardware in Bayfield, Omer Nelson and STs True Value.

OPERATOR DISCRETIONARY SPENDING:

Duane Dehn, Operator, can spend \$2,000 per instance, for budgeted items without prior Board approval.

INSURANCE

PBSD will carry the following types of insurance:

Combined liability insurance coverage in the amount of \$2,000,000 with the League of Wisconsin Municipalities Mutual Insurance (LWMMI)

Worker Compensation and Employers Liability Policy will be covered by Employers Mutual Casualty Company.

Property insurance on the pumping stations with Municipal Property Insurance Company (MPIC)

Officers and Directors liability insurance, with LWMML.

LEGAL REPRESENTATION:

The District will be represented by John Carlson of Spears, Carlson & Coleman, 122 W. Bayfield Street, Washburn WI 54891 at a rate of \$250/hour

MAINTENANCE COST

Lift station repair and generator repair and maintenance services may be contracted by Duane Dehn at the rate of \$125.00 per hour.

STORAGE

The District will reimburse Duane Dehn Industries for the use of storage in the amount of \$150 per month. Payments will be made monthly.

OFFICE USE

The District will reimburse the Town of Bayfield for the use of the Town Hall in the amount of \$50.00 a month. Payment will be sent quarterly.

FINANCES:

The investment of the funds which PBSB retains in excess of operating costs will be invested based on the advice of the Treasurer and approval of the Board.

ACCOUNTING/AUDIT/BUDGETING:

Accounting for the District will be performed by the District Administrative Manager (Clerk), Rose Lawyer, with assistance of board members and vendors retained for specific duties. Comparison between the District Budget and actual expenses and income will be evaluated on a regular basis. Additional financial assistance may be enlisted from Ehlers & Pierce CPAs at a rate of \$95.00 per hour.

The District will prepare an annual budget for the following year by Dec. 1 of each year.

FEES:

The District will review all user fees at least annually or as needed to ensure financial responsibility.

OFFICERS:

President – Levi Leafblad

Vice President – Jim Bryan

Secretary/Treasurer - Kris Wegerson

Attest:



President



Treasurer

Adopted: September 3, 2025

Date of publication: _____

Pikes Bay Sanitary District, P.O. Box 689, Bayfield, WI 54814