

Meeting Minutes 2023

Sumner Community Foundation.

February 8th, 2023 @ 4:00 Pm. Meeting Sumner Town Hall
Jim Pannier, Mark Zimmer, Dave Mansfield, Steve Becker, Brett Walsh, Joy Bartsch

- Call to Order **4:00 Pm JimP**
- Compliance with Wisconsin Open Meeting Law I, DaveM, have complied with the open meeting Public Notification Laws. Meeting notices were posted 48 hours prior to this meeting on the by SandyT, on town web site and two posting locations' have verified the proper posting of the meeting as specified in the notice." Thanks Sandy!
- Approve Minutes of previous meeting (Additions or corrections) **UNC**
- Approval of Agenda by Board. (Additions or corrections) **JimP add discussion on Radon testing later in meeting. UNC**
- Treasurer Report
 - Banking: Johnson Bank \$2068.80 - \$1500.00 Edu-Grants = Balance \$568.80
 - Ameriprise: Investments \$1,769,970.30
- Discussion/Action of Town dump truck. 2021-\$25,000, 2022-\$30,000
Total Price \$206,835.62, half **\$103,417.81**
"According to Steve and a conversation he had with a representative of Monroe Truck"...concerning the "ETA" of the new Town truck, it may be 10 or more months before it arrives." The Town would not experience any significant harm if the balance of the Foundations pledge did not arrive before February 2024.
Looking at possibility of 2 years to complete our commitment. UNC
- Discussion/Action of Grant requests.
 - \$1,000 Bartsch Reagan **Motion to approve BrettW, 2nd SteveB UNC**
 - \$1,000 Bourget Emily **Motion to approve MarkZ, 2nd JimP 3-Approve, 2-Deny**
 - \$1,000 Hauck Bailey **Motion to approve BrettW, 2nd MarkZ UNC**
 - \$1,000 Johnson Nicholas **Motion to approve MarkZ, 2nd SteveB UNC**
 - \$1,000 Klabunde Briana **Motion to approve BrettW, 2nd MarkZ UNC**
 - \$1,000 Klabunde Brice **Motion to approve BrettW, 2nd SteveB UNC**
 - \$1,000 Richter Carter **Motion to approve BrettW, 2nd SteveB UNC**
 - \$1,000 Scott Preston **Motion to approve MarkZ, 2nd BrettW UNC**
 - \$1,000 Vincent Grace **Motion to approve SteveB, 2nd MarkZ UNC**
 - \$1,500 Boy Scouts of America **Motion to Deny SteveB, 2nd MarkZ UNC**
 - \$7,983 Canton Park **Motion to approve MarkZ, 2nd SteveB UNC**
 - \$2,500 Blue Hills Shooting Sports **Motion to Deny MarkZ, 2nd SteveB 1-Approve, 4-Deny**
 - \$25,000 Town of Sumner **Motion to approve BrettW, 2nd SteveB UNC**
 - \$5,711.13 Town of Sumner Ambulance **Motion to approve MarkZ, 2nd BrettW UNC****\$44,711.3 Approved**
- Decide what to do with last year's .36 cent accounting error. **Over payment to DaveM on last year's supplies. Note error on last year's statement and collect the .36 back on this year and note on statement. UNC**
- Select and approve who will do our tax return Form 990 this year?
Dawn Yarrington, CPA CLA (CliftonLarsonAllen LLP) ? **Motion by SteveB, Second by MarkZ UNC**
- Discussion/Action having CPA look at our book keeping seeing if it is adequate? **UNC**
- Approve and pay Bills. **UNC**

- Additional New Business:
 - **Discuss possibility of providing Radon testing for residents in the future.**
 - **Discuss possible action on outstanding checks to Kylie Hauck in 2017. Will provide information at annual meeting.**
- Other Items **JoyB: To report on Progress of the Park at annual meeting.**
- Set next meeting: Annual Meeting February, 22rd @ 6:00 PM
- Adjournment **5:30 Pm JimP**