

SECRETARY'S MINUTES

NAME-----Lake Geneva Utility Commission  
MINUTES-----Regular Meeting  
PLACE-----Lake Geneva Utility Commission  
DATE-----January 15, 2015  
TIME-----4:00 P.M.

Regular monthly meeting of the Lake Geneva Utility Commission held at the Lake Geneva Utility Commission, 361 W. Main Street, Lake Geneva, WI.

Regular monthly meeting was called to order by Pres. Brellenthin at 4:00 P.M.

Members present: Pres. Brellenthin, Mike Kocourek, Mayor Connors, Ald. Rich Hedlund and Ald. Jeff Wall.

Motion by Ald. Wall to approve the minutes of the previous meeting as presented, 2<sup>nd</sup> by Kocourek. Passed 5-0.

**Communications:**

None

**Water & Sewer Agenda Items:**

- 1. WWTF Sludge Storage Tank Design Proposals  
Motion by Kocourek to approve Kapur & Associates proposal for \$66,585, 2<sup>nd</sup> by Ald. Wall. Passed 5-0.

**Director's Report:**

- 1. Financials Update

<u>Water</u>		<u>Sewer</u>	
EOM Cash Position	\$ 901,000	EOM Cash Position	\$2,557,000
Project Commitments	\$ 19,000	Project Commitments	\$ 13,000
Upcoming Projects	\$ TBD	Upcoming Projects	\$ 200,000

Motion by Ald. Hedlund to approve the financials as presented, 2<sup>nd</sup> Ald. Wall. Passed 5-0.

**Review and Payment of Bills:**

Motion by Ald. Wall to approve the bills as presented, 2<sup>nd</sup> by Ald. Hedlund. Passed 5-0.

Next meeting is scheduled for February 19, 2015 at 4:00 P.M.

**Adjourn:**

Motion by Kocourek to adjourn the meeting, 2<sup>nd</sup> Ald. Hedlund. Passed 5-0.

Meeting adjourned at 4:25 P.M.

*Dan Winkler*

Acting Secretary