

SECRETARY'S MINUTES

NAME-----Lake Geneva Utility Commission
MINUTES-----Regular Meeting
PLACE-----Lake Geneva Utility Commission
DATE-----January 14, 2014
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 4:04 P.M.

Members present: Pres. Brellenthin, Tony Saia, Ann Esarco, Mayor Connors, and Ald. Gary Hougen.

Motion by Saia to approve the minutes of the previous meeting as presented, 2nd by Ald. Hougen. Passed 5-0.

Communications:

Water & Sewer Agenda Items:

1. Main Control Panel Replacement at Water Commission Main Building – *Water*
Motion by Ald. Hougen to accept the L.W. Allen proposal to replace the main control panel for a cost of \$63,780 (all inclusive) providing contract approval by city attorney, 2nd by Saia. Passed 5-0.
2. Abandonment of the Country Club Drive Lift Station – Discussion - *Sewer*
Tabled for now.

Director's Report:

1. Financials Update

<u>Water</u>		<u>Sewer</u>	
EOM Cash Position	\$1,240,000	EOM Cash Position	\$2,406,000
Project Commitments	\$ 155,000	Project Commitments	\$ 8,000
Upcoming Projects	\$ TBD	Upcoming Projects	\$ 200,000

Motion by Mayor Connors to approve financials as presented, 2nd by Ald. Hougen. Passed 5-0.

Review and Payment of Bills:

Motion by Mayor Connors to approve the bills as presented, 2nd by Ald. Hougen. Passed 5-0.

Next meeting is scheduled for Thursday, February 13, 2014 at 4:00 P.M.

Adjourn:

Motion by Ald. Hougen to adjourn the meeting, 2nd by Saia. Passed 5-0.

Meeting adjourned at 4:45 P.M.



Secretary

CLB 01/15/14