

NAME-----Lake Geneva Utility Commission
 MINUTES-----Regular Meeting
 PLACE-----Lake Geneva Utility Commission
 DATE-----October 25, 2012
 TIME-----4:45 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 as called to order by Pres. Brellenthin at 4:45 P.M.

Members present: Brellenthin, Magee, Mayor Connors, Hougen and Esarco.

Minutes of September meeting approved on a motion by Hougen, 2nd by Magee. Approved.

Communications:

Water & Sewer Agenda Items:

1. Geneva-On-Line Lease

Geneva-On-Line is having financial problems meeting the present lease payments to the Utility. These are antenna leases on the water towers. They requested \$11,000 and \$12,000 with a 3% annual increase. This item will be re-visited at the November meeting.

2. Platt Ave - Edgewood Water Main Connection - Bids

Low bid submitted by GMS Excavators for \$28,590. Motion to approve by Hougen, 2nd by Connors. Bid Approved.

3. Sanitary Main Line TV Inspections - Bids

Visu-Sewer was low bid at total cost of \$34,980. Motion by Connors, 2nd by Hougen. Bid Approved.

4. Billing Commercial and or Industrial Customers Monthly - Discussion

Discussion of billing commercial and industrial customers monthly. This item will be brought back in November.

5. 2013-2017 Water & WWTF C.I.P. Program

This item will be discussed at November meeting.

Director's Report:

1. Financials Update

Water

EOM Cash Position

\$1,623,000

Project Commitments

\$ 45,000

Sewer

EOM Cash Position

\$2,359,000

Project Commitments

\$ 13,000

Review and Payment of Bills:

Bills were presented for payment on a motion by Connors, 2nd by Esarco. Motion Approved.

Next meeting is scheduled for Thursday, November 29, 2012 at 4:45 P.M.

Adjourn:

Meeting was adjourned at 5:40.

Larry Magee

 Secretary