

SECRETARY'S MINUTES

NAME-----Lake Geneva Utility Commission
MINUTES-----Regular Meeting
PLACE-----Lake Geneva Utility Commission
DATE-----July 17, 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 4:03 P.M.

Members present: Pres. Brellenthin, Tony Saia, Ann Esarco, Mike Kocourek, Mayor Connors, Ald. Jeff Wall and Ald. Sturg Taggart.

Motion by Ald. Taggart to approve the minutes of the previous meeting as presented, 2nd by Ald. Wall. Passed 7-0.

Communications:

1. Report on Trickle Credit
\$24,360 was the increase in billing for time period for trickle billing to help limit water main breaks during the last winter polar vortex.

Water & Sewer Agenda Items:

1. Contract reviewed, items broken down to show expected maximum hours and billing. Suggested to discuss contract with Attorney Draper to determine if any language should be struck. Motion by Saia to approve with City Attorney review, 2nd by Ald. Taggart. Passed 7-0.
2. Water & Sewer Services to Proposed Building North of the WWTF.
Property was originally given to the WWTF by Yunkers. Now Yunkers needs property to meet its expansion needs. Easement rights need to be maintained. Yunkers would give the WWTF access to the plant. Yunkers employees 108 people and pays or will pay an increase of \$60 K in property taxes. Concern may be that Yunkers may not be able to stay in the City. If they do stay it would be beneficial to give Yunkers utility service upgrade and no or substantially reduced cost. Motion by Saia to offer assistance from the Utility for water and sewer hookups in return for giving the WWTF access around the plant from Sheridan Springs Road and easement access for any future water and sewer development, 2nd by Ald. Wall. Passed 7-0.

Director's Report:

1. Financials Update

Water

EOM Cash Position \$1,038,000
Project Commitments \$ 95,000
Upcoming Projects \$ TBD

Sewer

EOM Cash Position \$2,420,000
Project Commitments \$ 50,000
Upcoming Projects \$ 200,000

Motion by Mayor Connors to approve the financials as presented, 2nd by Kocourek. Passed 7-0.

Review and Payment of Bills:

Motion by Ald. Wall to approve the bills as presented, 2nd by Saia. Passed 7-0.

Next meeting is scheduled for Thursday, August 14, 2014 at 4:00 P.M.

Adjourn:

Motion by Ald. Taggart to adjourn the meeting, 2nd Saia. Passed 7-0.

Meeting adjourned at 4:45 P.M.



Secretary

CLB 07/18/14