

SECRETARY'S MINUTES

NAME-----Lake Geneva Utility Commission
MINUTES-----Regular Meeting
PLACE-----Lake Geneva Utility Commission
DATE-----November 6, 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 4:01 P.M.

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

Motion by Saia to approve the minutes of the previous meeting as presented, 2nd by Mayor Connors. Passed 7-0.

Communications:

None

Water & Sewer Agenda Items:

- 1. Election of Officers
Saia nominated Brellenthin as President, 2nd by Ald. Wall. Saia nominated Esarco as Secretary, 2nd by Ald. Wall. Motion to close nominations by Saia, 2nd Ald. Hedlund. Passed 7-0. Motion by Saia to approve both nominations, 2nd by Ald. Wall. Passed 7-0.
- 2. Water Rate Case-Pat Romanesko
Motion to approve Romanesko for water rate case at a price not to exceed \$4,800, 2nd by Ald. Wall. Passed 7-0.
- 3. Seepage Cells Septage Receiving Station-Pavement Replacement Proposals
Motion to approve Stahulak at cost not to exceed \$6,200, 2nd by Ald. Wall. Passed 7-0.
- 4. Water/Wastewater 2015-2019 CIP
Tabled until December meeting.

Director's Report:

- 1. Financials Update

<u>Water</u>		<u>Sewer</u>	
EOM Cash Position	\$ 938,000	EOM Cash Position	\$2,415,000
Project Commitments	\$ 19,000	Project Commitments	\$ 22,000
Upcoming Projects	\$ TBD	Upcoming Projects	\$ 200,000

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

Review and Payment of Bills:

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

Next meeting is scheduled for December 18, 2014 at 4:00 P.M.

Adjourn:

Motion by Kocourek to adjourn the meeting, 2nd Hedlund. Passed 7-0.

Meeting adjourned at 4:45 P.M.



Secretary

CLB 11/07/14