

SECRETARY'S MINUTES

NAME-----Lake Geneva Utility Commission
 MINUTES-----Regular Meeting
 PLACE-----Lake Geneva Utility Commission
 DATE-----August 23, 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, Saia, Esarco and Mayor Connors.

Minutes of July meeting approved on a motion by Saia, 2nd by Esarco. Approved.

Communications:

Water & Sewer Agenda Items:

1. Plant "A" Filter Room Piping Replacement Bids
 Sable Mechanical came in with low bid of \$16,772.90. Saia motion to accept bid, 2nd Esarco. Motion Approved.
2. Concrete Repairs To Valve Pits At Seepage Cells
 Humphrey Contracting bid \$3,840. Connors motion to accept, 2nd Esarco. Motion Approved.
3. Sludge Handling Discussion
 Director will explore possibility of storage tank and report back to Commission.

Director's Report:

1. Financials Update

Water

EOM Cash Position \$1,479,000
 Project Commitments \$ 84,000

Sewer

EOM Cash Position \$2,172,000
 Project Commitments \$ 5,000

2. Status on Reservoir #1 repairs was presented.

Review and Payment of Bills:

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

Next meeting is scheduled for Thursday, September 20, 2012 at 4:45 P.M.

Adjourn:

Meeting was adjourned at 5:35.

Larry Magee