

GENEVA NATIONAL SANITARY DISTRICT  
MONTHLY MEETING  
JANUARY 9, 2017

President Kopecky called the meeting to order at 6:34 p.m. In addition to Kopecky, in attendance were Commissioners Monroe, Walton, Decker, and Millard, Pat Prah, and Joe Marchese. Attorney Torhorst and CPA Romenesko were excused. Secretary Kirch took the minutes of the meeting. Motion (Millard/Decker) to approve the December 12, 2016 minutes. Approved 5-0. Motion (Walton/Millard) to approve the financial report. Approved 5-0.

<u>Checking Account</u>	<u>January 2017</u>	<u>January 2017</u>		
Distributed as:				
Operating Fund	\$ 47,698.64	\$ 44,156.70		
Equipment Replacement Fund	<u>69,594.00</u>	<u>102,247.00</u>		
Total	<u>117,292.64</u>	<u>146,403.70</u>		
Aging				
<u>Accounts Receivable:</u>	<u>Current</u>	<u>&gt;30 Days</u>	<u>&gt;60 Days</u>	<u>Total</u>
Geneva National Community Services	19,253.86	-	-	19,253.86
Interlaken Service Corporation	-	-	-	-
	<u>\$19,253.86</u>	<u>-</u>	<u>-</u>	<u>\$19,253.86</u>

Pat Prah distributed the fourth quarter invoice. Transducer has been repaired, replaced cable and recalibrated. Flygt repaired the impeller which dropped down on one of the pumps. Generator batteries were replaced. Fire truck to be initially placed in new building by end of month. Continue to work on the water hammer noise. Motion (Decker/Millard) to approve the fourth quarter invoice for \$4,263.07. Approved 5-0. Motion (Monroe/Decker) to approve the Geneva National Service Report. Approved 5-0.

Marchese reported that Brad Huza of WalCoMet has resigned. They do not plan on attending the WalCoMet meeting. Service charge rates for 2017 were reviewed. Geneva National and Interlaken volumes are currently 5.4% higher than projected in the WalCoMet 2016 rate study; the corresponding billing is 11.1% higher. WalCoMet's volume is 10.3% higher than expected and corresponding revenue is 0.6% higher. Motion (Walton/Millard) to approve the Engineer's report. Approved 5-0.

No Attorney report.

No Public Comments.

Motion (Millard/Walton) to adjourn at 6:53 p.m. Approved 5-0.

  
\_\_\_\_\_  
Debra L. Kirch, Secretary