

GENEVA NATIONAL SANITARY DISTRICT
MONTHLY MEETING
MARCH 13, 2017

President Kopecky called the meeting to order at 6:36 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 (Decker/Millard) to approve the February 13, 2017 minutes. Approved 5-0. Motion (Decker/Millard) to approve the financial report. Approved 5-0.

<u>Checking Account</u>	<u>March 2017</u>	<u>March 2016</u>		
Distributed as:				
Operating Fund	\$ 58,137.72	\$ 67,722.69		
Equipment Replacement Fund	<u>69,594.00</u>	<u>102,247.00</u>		
Total	<u>127,731.72</u>	<u>169,969.69</u>		
		Aging		
<u>Accounts Receivable:</u>	<u>Current</u>	<u>>30 Days</u>	<u>>60 Days</u>	<u>Total</u>
Geneva National Community Services	20,287.18	-	-	20,287.18
Interlaken Service Corporation	-	-	-	-
	<u>\$ 20,287.18</u>	<u>-</u>	<u>-</u>	<u>\$ 20,287.18</u>

Pat Prah reported that WalCoMet is conducting month-long sampling. Nothing new on the pre-treatment ordinance. Motion (Walton/Monroe) to approve the Geneva National Service Report. Approved 5-0.

Marchese reported they do not plan on attending the WalCoMet meeting. Geneva National and Interlaken volumes are currently 19.4% lower than projected in the WalCoMet 2017 rate study; the corresponding billing is 5.6% higher. WalCoMet's volume is 0.4% higher than expected and corresponding revenue is 5.9% higher. Motion (Walton/Millard) to approve the Engineer's report. Approved 5-0.

Attorney Torhorst is working on the sewer use ordinance. Motion (Decker/Walton) to table the Attorney's report.

No Public Comments.

Motion (Millard/Monroe) to adjourn at 6:47 p.m. Approved 5-0.

Debra L. Kirch, Secretary