

Finance Committee Minutes

April 7, 2014 3:30 p.m.

Steve Marquardt, Village President called the meeting to order at 3:34 p.m.

Roll Call: Steve Marquardt, Terry Hinds, Chad Misco

Also Present: Brent Hare and Ward Cramer-Saputo Cheese, Larry Belongia, Craig Schuh-Ayres Associates, Judy Patenaude, Linda Hinds, Charlene Meier

Agenda: Terry Hinds made a motion to approved agenda with the withdrawal of the Ehler's addendum. Chad Misco seconds the motion. Motion carried.

Old Business:

Saputo User Agreement – Ward Cramer presented a draft user agreement. He stated Saputo wishes to reach an acceptable agreement with the Village of Lena. He requested more detail on the cost breakdown of the water treatment building and sewer project. Craig Schuh, Engineer from Ayres Associates will provide a detail breakdown. Ward Cramer stated that Saputo does not want to pay the high costs regarding the sewer project. Deadlines were reviewed along with what the Public Service Commission requires. Brent Hare questioned the iron levels in well #2. The committee will check with the Water Supervisor on the iron levels and have him contact Brent Hare. Negotiations in good faith will continue.

Grant Funding Distribution – Craig Schuh discussed the distribution the Village had planned for the water and the sewer projects. Percentages are needed. This information will be given to Saputo. The Finance committee was apprised of the sewer replacement CD's balance and restrictions on these CD's.

New Business:

Ehler's Agreement amendment – withdrawn/tabled

Closed Session – Motion by Chad Misco to convene to closed session per WI State Stats 19.85 (1) to discuss employee review. Motion was second by Terry Hinds. Roll call: Steve M. aye, Chad aye, Terry Hinds aye. Motion carried.

Open Session – Motion by Terry Hinds to reconvene to open session per WI State Stats 19.85 (2). Chad Misco seconds the motion. Motion carried.

Next meeting – Monday April 14th for the next meeting. Clerk will check with Saputo to see if they have a conference room available.

Adjournment – Motion by Terry Hinds to adjourn. Chad Misco seconds the meeting. Motion carried. Meeting adjourned at 5:15 p.m.

Respectfully submitted,

Charlene J. Meier
Clerk/Treasurer