

# Finance Committee Minutes

## April 14, 2014 4:30 p.m.

Steve Marquardt, Village President called the meeting to order at 4:37 p.m.

Roll Call: Steve Marquardt, Terry Hinds, Chad Misco

Also Present: Larry Belongia, Craig Schuh-Ayres Associates, Attorney Tim Schmid, Brent Hare- Saputo and Ward Cramer- Saputo (arriving at approx. 5:25 p.m.), Charlene Meier

Agenda: Chad Misco made a motion to approved agenda. Terry Hinds seconds the motion. Motion carried.

### **Old Business:**

Saputo Waste Water Facility Agreement – nothing to report.

Interim Financing – Nothing new to report.

CDBG – Nothing new to report

PSC Rate Study/Saputo User Agreement/ Rate Impact Info – Craig Schuh-Ayres Associates reviewed bid tabulation. The Committee asked Craig Schuh to draft a user agreement based on the Stanley sample agreement.

Safe Drinking Water Loan program worksheet – It is a four year projection. Good Budgetary tool. It needs to be completed by June 30, 2014 deadline. SDWL Draft Project Priority List came out and Lena is #12.

Capital Improvement Plan – tabled

Trustee e-mails – Questions were raised regarding e-mail addresses. The clerk will get more verification.

Credit Card – More information was given to the committee regarding the process for using credit cards and the receipt process.

### **New Business:**

Ehler's Agreement Addendum – This item will be presented to the village board on Monday.

Project Bid/budget summary – tabled

Closed Session – Motion by Chad Misco to convene to closed session per WI State Stats 19.85 (1) to discuss employee review and conferring with Legal Counsel for advice concerning water treatment project negotiations and allowing Craig Schuh, Attorney Tim Schmid and Charlene Meier to remain. Terry Hinds seconds the motion. Roll call vote: Steve Marquardt aye; Terry Hinds aye; Chad Misco aye. Motion carried.

Open Session – Chad Misco made the motion to reconvene to open session per WI State Stats 19.85 (2) and possible action from items in closed session. Terry Hinds seconds the motion. Motion carried.

Saputo Representative Meeting – Ward Cramer reported that there was nothing new on their end. He stated that there were still questions regarding the costs of the water treatment project. Craig Schuh will contact Stephan Kemna from the PSC for answers and provided Saputo more details. Saputo representatives reported that the proposed improvements to the treatment plant are on schedule and that they have DNR approval and construction plan have been submitted to the DNR.

Announcements/general information/correspondence - none

Items for next agenda – Saputo Waste Water agreement, CDBG, PSC Rate Study, Safe Drinking Water Loan, Capital Improvement plan, Trustee e-mails, Project Bid Resolutions, Closed session – employee review, Saputo User Agreement.

Next meeting date: Tuesday May 13, 2014 at 3:30 p.m.

Adjournment – Terry Hinds made the motion to adjourn. Chad Misco seconds the motion. Meeting adjourned at 7:45 p.m.

Respectfully submitted,

Charlene J. Meier  
Clerk/Treasurer