

Finance Committee Minutes
Village of Lena
June 10, 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,

Absent: Chad Misco – excused

Also Present: Larry Belongia, Craig Schuh – Ayres Associates, Charlene Meier

Agenda: Terry H. made a motion to approved agenda. Steve M. seconds the motion. Motion carried.

Minutes: Motion by Terry Hinds to approved the minutes from March 10, March 24, April 7th, and April 14, 2014. Steve M. seconds the motion. Motion carried.

Old Business:

Saputo Wastewater Facility Agreement – Mike McClellam from Saputo Cheese dropped off plans for the improvements they plan to make. These plans are to be given to the Village Engineer Craig Schuh.

Saputo User Agreement – Motion was made by Terry Hinds to convene to closed session pursuant to WI State Stat 19.85 (1) (g) for conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. To wit: to discuss the water Agreement Revision draft received from Saputo. Motion was second by Steve Marquardt. Motion carried at 3:37 p.m.

Motion was made by Terry Hinds to reconvene to open session per WI State Stats 19.85 (2) and possible action on matters discussed in closed sessions. Steve M. seconds the motion. Motion carried at 4:43 p.m.

CDBG – (1) #137-27 Grant Agreement Status – final contract has not been received by the Village or by Ayres Associates, (2) Allocation of grant funds – nothing new to report. Village will make final determination.

PSC Rate Study – this item is on hold

Safe Drinking Water Loan Program – (1) application status – Craig Schuh, Ayres Associates stated the final item needed is the allocation of costs. June 30th is the deadline. (2) Determination of staffing costs – discussion followed. Terry will complete and forward to Craig Schuh.

Capital Improvement Plan – nothing new to report

New Business:

Closed session - Terry Hinds made the motion to convene to closed session per WI State Stats 19.85 (1) (f) for employee review – Village Clerk/Treasurer and allowing Trustee Larry Belongia to remain. Steve Marquardt seconds the motion. Motion carried at 5:18 p.m. Motion by Terry Hinds to reconvene to open session per WI State Stats 19.85 (2). Steve Marquardt seconds the motion. Motion carried at 5:45 p.m.

Bi-weekly payroll – Terry H. reviewed the schedule of payroll for the remaining 2014 calendar year. This change will be in effect as of July 1, 2014. Terry requested a notice and schedule be given to each Village employee.

Announcements/General Information/Correspondence – WI DNR water systems facilities plan was received. Steve asked Terry to send the Jones Day Draft to Village Clerk to forward to all Village Trustees.

Items for next agenda – Saputo Cheese wastewater treatment, Saputo Cheese user agreement, CDBG, PSC Rate Study, Safe Drinking Water Loan, Capital Improvement Plan

Set next meeting date – Tuesday July 8, 2014.

Adjournment – Terry Hinds made the motion to adjourn. Steve Marquardt seconds the motion. Motion carried. Meeting adjourned at 5:50 p.m.

Respectfully submitted,

Charlene J. Meier