

Village of Lena
Finance Committee Minutes
August 18, 2014 3:07 p.m.

Present: Steve Marquardt, Terry Hinds, Chad Misco

Also present; Sarah Nunn-Ayres Associates and Charlene Meier

Agenda – Terry H. made the motion to approve the agenda. Chad M. seconds the motion. Motion carried.

Minutes – Motion by Chad Misco to approve the minutes from July 8, 2014 and July 31, 2014. Terry H. seconds the motion. Motion carried.

Old business:

Water Supply Agreement – Motion by Terry Hinds to present Resolution 2014-15 Water Supply Agreement between the Village of Lena and Saputo Cheese USA (SCUSA) to the Village Board for approval. Chad Misco seconds the motion. Motion carried.

Wastewater agreement – Waiting for letter of intent from the Village Attorney.

CDBG – nothing new to report.

PSCA Rate Study – Rate study will be for 2015. Public hearing will need to be held to inform village residents.

Capital Improvement Plan – Inventory list will be given to Public Works/Village employees to update and proposed capital improvement needed.

New Business:

2015 Budget Process – Calendar schedule was presented.

Deputy Clerk Position – Motion by Terry Hinds to convene to closed session per WI State Statute 19.85 (1) (c) for considering employment, promotion and compensation or performance evaluation data. Chad Misco seconds motion. Roll call vote: Terry H. aye, Chad Misco aye, Steve M. aye. Motion carried at 3:27 p.m. Open Session – motion by Chad to reconvene to open session per WI State Statute 19.85. Terry H. seconds the motion. Motion carried at 4 p.m. Interviews will be scheduled for Monday August 25, 2014 starting at 4 p.m.

Utility Billing - Billing options were reviewed. No action taken.

Fee Schedule – Current schedule needs to be updated. Item referred to Zoning Committee.

Announcements/General Information/Correspondence – An e-mail from Citizen Community Federal out of Appleton regarding rates. No action taken.

Items for next agenda – State Trust Funds refinancing – Water Supply Agreement, Waste Water Agreement, CDBG, PSC Rate Study, Capital Improvement, 2015 budget, Utility Billing, Deputy Clerk position, fee schedule, DNR loan, Interim financing.

Next meeting – Tuesday, September 2, 2014 at 5 p.m.

Adjournment – Terry Hinds made the motion to adjourn. Chad Misco seconds the motion. Motion carried at 4:07 p.m.

Respectfully submitted,

Charlene J. Meier