

Village of Lena

Finance Committee Minutes

Tuesday, September 2, 2014 5 p.m.

President Steve Marquardt called meeting to order at 5:07 p.m.

Roll call: Steve Marquardt, Terry Hinds, Chad Misco (arrived 5:21 p.m.)

Also Present: Craig Schuh-Ayres Associates, Charlene Meier

Approval of Agenda: Terry H. made a motion to approved agenda. Steve M. seconds. Carried.

Approval of Minutes: Steve M. made a motion to approve the minutes from August 18, 2014. Terry H. seconds. Carried.

Old Business:

Saputo Water Supply Agreement – no action taken.

Saputo Wastewater Agreement – no action taken.

CDBG – no action taken.

PSC Rate Study – Public Service Commission stated 2015 will be the test year. Public hearing to inform residents regarding the change will need to be scheduled. Ehlers offered to work on a sewer utility review.

Capital Improvement Plan – Sewer plant had three items that need replacing. Public Works Ok'd purchase of the most critical item.

2015 Budget – nothing new to report.

Utility Billing – options were discussed. Residents will be informed of the monthly payment options that are available in the Village newsletter.

Deputy Clerk Position – Village clerk reported the new Deputy Clerk is working well.

Fee Schedule – needs to be reviewed and fees adjusted. Area comparisons will need to be done.

DNR Loan – no change.

Interim Financing – Deadline can be extended if needed.

New Business:

State Trust Funds – Refinancing - on hold.

Village Insurance Policies – Policies need to be reviewed. Firemen's Blanket Insurance was discussed. More information is needed.

Announcements/General Information/Correspondence – Letters from Wisconsin Public Service with an agreement for the Waste treatment building were read. TIF district and parcel division was reviewed concerning the 22 acres.

Items for next agenda – Saputo Wastewater agreement, CDBG, PSC Rate Study, Capital Improvement Plan, 2015 Budget, Fee Schedule, Sewer Rate Study, Village Insurance policies, DNR Loan.

Set next meeting date – October 14, 2014 at 3:30 p.m.

Adjournment – Terry H. made a motion to adjourn. Chad Misco seconds. Motion carried at 6:30 p.m.

Respectfully submitted,

Charlene J. Meier
Clerk/Treasurer