

Village of Lena

Finance Minutes

February 9, 2016 4:30 p.m.

Meeting was called to order at 4:30 p.m. by Chairman Steve Marquardt.

Roll call: Steve Marquardt, Ken Linzmeyer and Terry Hinds.

Also present: Attorney Randall Gast

Agenda – Motion by Linzmeyer to approve the agenda as printed. T. Hinds second the motion. Motion carried.

Minutes – Motion by Marquardt to approve the minutes from January 12, 2016. T. Hinds second the motion. Motion carried.

Old Business:

Saputo Wastewater Building Sale – waiting for closing date.

CDBG – Discussion followed regarding the missed deadline date. Letters will be sent to Representative Mursau and Senator Tiffany.

SDWL – A draw is due tomorrow.

Cell Tower Lease – Motion by Linzmeyer to complete the Vertical Bridge Direct deposit request information. Hinds second the motion. Motion carried.

Property Acquisition S. Rosera Street – waiting for the delinquent taxes to be paid before closing can be done.

American Signal Emergency Alarm update – waiting till spring.

Rosera Business Park – Marquardt report that Paul Erhfurth will be attending the next board meeting to give the board an update.

New Business:

Attorney Randall Gast – Gast gave a brief work history and discussion followed. This matter will be referred to the Village board.

Presentation of bills – Linzmeyer made the motion to pay the bills in the amount of \$10,393.21. Hinds second the motion. Roll call vote: Linzmeyer aye, Hinds aye, Marquardt aye. Motion carried.

Financial review/bank statement & journal entries – Motion by Hinds to approve financials presented. Marquardt seconds the motion. Motion carried.

Capital Improvement Deposit for 2015 – Motion by Hinds to recommend \$5000 for the street investment for 2015. Linzmeyer seconds the motion. Motion carried.

Gov Pay Net Participation Agreement (court) - Motion by Hinds to approve the agreement with Gov Pay Net. Linzmeyer seconds the motion. Motion carried.

Preferred Vendor List – Marquardt reported a vendor list will be created to help workers/board trustees.

Local Vendor Business Meeting – Marquardt suggested a meeting with local businesses regarding their expectations and also the villages.

Announcements/General Information/Correspondence – none.

Items for next agenda – Saputo Wastewater Building sale, CDBG, SDWL, Property Acquisition S. Rosera Street, Rosera Business Park.

Set next meeting date – Tuesday April 12, 2016.

Adjournment – Motion by Hinds to adjourn. Marquardt seconds the motion. Meeting adjourned at 5:48 p.m.

Respectfully submitted,

Charlene J. Meier
Clerk/Treasurer