

VILLAGE OF LENA
Finance Committee Meeting
Tuesday, May 12, 2015 4:30 p.m.

Draft – Unapproved

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

Present: Steve Marquardt, Ken Linzmeyer, Terry Hinds

Agenda: Motion by Terry Hinds to approve agenda as printed. Second by Ken Linzmeyer. Motion Carried.

Minutes: Motion by Terry Hinds to approve minutes from the April 8, 2015. Seconded by Steve M. Motion carried.

Old Business:

Saputo Long term lease/Agreement – closed session per WI State Statute 19.85 (1) (c) deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. Closed session was not needed. Steve updated committee members on the status of the sale.

Workhorse update – Discussion followed on the chart of accounts for the Workhorse program. Training is ongoing. Programs should be up and running for July 1, 2015.

CDBG – nothing to report.

SDWL – Wire transfer is due. Checks will need to be signed within the next few days.

Code of Ordinance – no action taken.

Utility truck update – Motion by Terry Hinds to purchase vehicle from Peterson Ford: 450 4x2 V10 in the amount of \$30,130. Second was made by Ken Linzmeyer. Roll call vote: Steve M. aye; Terry H. aye; Ken L. aye. Motion carried. 14' Truck box from Monroe in the amount of \$14,009 – motion to purchase was made by Ken L. Second was made by Terry Hinds. Roll call vote: Steve M. aye; Terry H. aye; Ken L. aye. Motion carried. Funding was discussed.

Repaving – quotes were received from the County on Cedar Street. No a good base beneath. Closed inspection is needed before regrind & paving. Also sewer is old and should be replaced. Televising will need to be done.

Cell Tower Lease – Currently three companies are interested. A meeting with a Cellcom representative will be planned for the future.

Recycle Center Improvements – Quote from Cedar Creek was reviewed. No action taken at this time. Other quotes are needed.

Liquidated Damages – Oudenhoven as in agreement for \$26,433. Jossart Brothers declined the proposed offer of \$7709.90 plus the gate for the lift station. Jossart's agreed with the \$7709.90 only.

New Business:

Insurance Policy Proposal – Kaila Vorphal, Vintage Insurance presented a new proposal for the village's insurance. Motion by Steve M. to present the proposal to the village board for final approval for the Village's insurance policy in the amount of \$18,697. Recycle center and pavilion needs to be added. Motion was second by Ken L. Motion carried. Motion by Steve M. to present to the village board for final approval was the worker's comp insurance policy in the amount of \$9232. Ken L. seconds the motion. Motion carried.

Chart of Accounts – Terry Hinds agreed to help split the water/sewer assets for the new program.

Lease Agreement for Village Owned Property (Butterfly Lane) – Discussion followed regarding working with Kevin & David Jagiello property.

Village Credit Card report – Credit card reports need to be reviewed.

Payment of Bill Process – Bills that are due early in the month will be presented to the Finance Committee to avoid late fees. Motion was made by Ken L. to move the Finance Committee meeting to the first Tuesday of the month. Terry H. seconds the motion. Motion carried.

Summer Sewer Credit – A different alternative to residents instead of using the old external water meters. Discussion followed. The committee will present to the village board the “summer sewer credit” for residents who sign up. This will be calculated using a 5 year average.

Wireless Internet – Village hall wireless internet works intermittently. Discussion followed. Clerk was to contact Oconto County IT department for cost of new router.

Announcements/General Information/Correspondence – Public Works department has an old sweeper. It was decided to be sold for scrap.

Items for next agenda – Saputo Water Treatment, Workhorse, CDBG, SDWL, Code of Ordinance, Cell Tower Lease, Recycle building quote, wireless internet.

Set next meeting date – June 3, 2015 at 4:30 p.m.

Adjournment – Terry H. made the motion to adjourn. Ken L. seconds the motion. Motion carried at 7:50 p.m.

Respectfully submitted,

Charlene J. Meier
Clerk/Treasurer