

Village of Lena
Finance Committee Meeting
October 11, 2016 4:30 p.m.

Draft-unapproved

Chairperson Steve Marquardt called the meeting to order at 4:32 p.m.

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

Also present - Sarah Nunn and Gary Randle – Lynch Engineering

Agenda – Motion by Linzmeyer to approve the agenda with re-arrangement. T. Hind seconds the motion. Motion carried.

Minutes – Motion by Hinds to approve the September 19, 2016 minutes. Linzmeyer seconds the motion. Motion carried.

Open Form – none

Old Business:

2017 budget – work continued on the general section of the 2017 budget.

Kerber Rose 2017-19 Audit Contract – no response from letter sent to Karen Kerber. Item tabled to next meeting.

Paving/construction bids 2nd Street and Cedar Streets funding – Questions were raised regarding bid process.

CDBG – nothing to report

SDWL – nothing to report.

Business Inspector Contract – nothing to report.

Capital Improvement Plan update – on hold

New Business:

1. Closed session – per WI State Statute 19.85 (1) (e) 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. Motion by Linzmeyer to convene to closed session per WI State Stats 19.85. Marquardt seconds the motion. Roll call vote: Linzmeyer aye; Hinds aye; Marquardt aye. Motion carried at 4:33 p.m.
2. Open session – Per WI State Statute 19.85 (2) and possible action from items discussed in closed session. Motion by Linzmeyer to reconvene to open session. Hinds second the motion. Motion carried at 5:42 p.m. A general recommendation will be made to the Village Board regarding engineering RFP. Ayres Associates bills were reviewed.
3. Financials – tabled to next meeting
4. Rescue Squad Contract – Coleman Rescue Squad contract was reviewed. Oconto Falls Contract has not been received.
5. State Trust Fund Loan for financing 2016 Street Repairs & paving \$70,125. – Motion by Linzmeyer to present to the Village Board to apply for a State Trust Fund loan for financing the 2016 Street Repairs & paving in the amount of \$70,125. Marquardt second the motion. Motion carried.
6. Street Sign Install price – Another quote was received from Metal Storm. Motion by Linzmeyer to have Metal Storm do 22 sign bases in the amount \$2640 to include landscaping. Hinds second the motion. Motion carried.

Correspondence/general information/miscellaneous – correspondence was read.

Adjournment – Linzmeyer made a motion to adjourn. Hinds second the motion. Motion carried at 8:02 p.m.

Respectfully submitted,

Charlene J. Meier
Clerk/Treasurer

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