

Village of Lena
117 E. Main St., Lena, WI 54139
Finance/Personnel & Wage Committee Minutes
April 12, 2022, 8 a.m.

Meeting called to order.

Roll call: Nick Heise, Terry Hinds and Steve Marquardt

Also present: Jodi Marquardt, Karen Kerber-Kerber Rose, Jonathon Schatz-Ehlers Financial Services

Approval of Agenda: Motion made by S. Marquardt/ N. Heise to approve the agenda. Motion voted and carried.

Approval of Minutes from March 8, 2022, Meeting: Motion by S. Marquardt/N. Heise to approve the meeting minutes from the March 8, 2022, meeting. Motion voted and carried.

2021 Village Financial Audit: Informational presentation by Karen Kerber on the DRAFT of the 2021 Village of Lena Financial Audit.

Ehlers Financial Services: Informational presentation by Jonathon Schatz on Ehlers recommendations for financing for the Village in proceeding with West Maple Street Project.

Maple Street Interim Financing: Motion by T. Hinds/S. Marquardt to proceed with Peshtigo National Banks for short-term financing with updated written understanding of terms of proposal. Motion voted and carried. Motion by S. Marquardt/T. Hinds to recommend to Village Board to fund the West Maple Street Project through State DNR CWFL and SDWL for the utility portion of the loan and the remainder through General Obligation Issuance. Motion voted and carried.

Ayres Report: Motion by S. Marquardt/N. Heise to accept Ayres and Associates proposal to complete the DNR grant applications for the CWFL and SDWL with a total cost of \$15,000. Motion voted and carried.

Public Works Storage Building: Informational update on the bid recommendation of the PW Storage Building with motion made by S. Marquardt/T. Hinds to recommend to the Village Board to reject the bid presented by RJM Construction and reassess the project. Motion voted and carried.

Bobcat Update: Informational update.

Wastewater Treatment Plant Upgrade: Discussion item with 2023 goal.

Due to time restraints, motion by S. Marquardt/T. Hinds to table the remainder of the agenda (Items 14-16) will be tabled to a future meeting.

Next Meeting Date and Time: Next meeting is scheduled for Tuesday, May 10, 2022, at 8 a.m.

Adjournment: Motion by S. Marquardt/N. Heise to adjourn at 10:15 am. Motion voted and carried.

Respectfully submitted, Jodi A. Marquardt, Clerk/Treasurer