

Village of Lena
117 E. Main St., Lena, WI 54139
Finance/Personnel & Wage Committee Minutes
June 9, 2022, 8 a.m.

Meeting called to order.

Roll call: Robert Borchert, Terry Hinds and Steve Marquardt

Also present: Jodi Marquardt, Mark Griffin-Bertram

Approval of Agenda: Motion made by S. Marquardt/Borchert to approve the agenda, with change of moving up item 7B up to top of agenda. Motion voted and carried.

Approval of Minutes from May 10, 2022, Meeting: Motion by S. Marquardt/Borchert to approve the meeting minutes from the May 10, 2022, meeting. Motion voted and carried.

Mark Griffin- Bertram Communications- Presented on request to allow antenna placement to provide wireless Internet service. Financial agreement and placement of the antenna are to yet be determined, with Bertram to report back to the committee. Motion by S Marquardt/Borchert to authorize Bertram Communications to explore options of installing an internet antenna on the water tower. Motion carried.

Monthly Financials: Informational reports of monthly financial statements, clerks monthly cash investments report.

Ayres Update: DNR Loans- Working with Ehlers to complete the financials and to complete by June 30 deadline. A water rate case study may be required by the DNR to proceed with the funding. 4th Street Expansion. A village resident has verbally requested sewer and water extended to their property. Request must be made in writing. Procedure then will need to occur with plan for road dedications, front foot assessment, and ordinances.

STFL information: \$550,00 STFL was approved by the state for the Maple St project on June 7, 2022, at 4.75%, 20-year term. This will be used for the street portion of the W Maple St project and will be drawn for payment on the project when bills are received.

PNB Interim Financing: Loan approved with draw to begin as needed, beginning June 16, 2022, for interim financing of sewer and water portion of the W Maple St project for \$1,300,000, 18-month term at 2.45% interest. Money will be drawn as bills received.

Bond Counsel for DNR Loans: Bond Counsel will be required to proceed with the DNR loans. Motion by Hinds/S Marquardt to request engagement letter with fee estimate from Quarles and Brady for the DNR Environmental loans. Motion voted and carried.

Update on Maple St Project: Paving of 2nd and Alley Street pricing and quotes are being obtained.

Capital Items Update: Public Works Utility Truck- On order, waiting for a production date from Ford. Bobcat-A used Trans Pro 54 utility tractor was purchased for \$20,000. Fire Tender-No word on expected production date.

Miscellaneous: Update by clerk on trainings planned and those attended.

Next Meeting Date and Time: Next meeting is scheduled for Tuesday, July 12, 2022, at 8:30 a.m.

Adjournment: Motion by Borchert/S. Marquardt to adjourn at 9:45 am. Motion voted and carried.

Respectfully submitted,
Jodi A. Marquardt, Clerk/Treasurer