

Village of Lena
117 E. Main St., Lena, WI 54139
Finance/Personnel & Wage Committee Minutes
March 12, 2024, 2:00 PM

Meeting called to order.

Roll call: Robert Borchert, Terry Hinds, Steve Marquardt

Also Present: Karen Hornick, Deputy Clerk, Craig Schuh, Ayres

Present via Zoom: Jayme Sellen and from Ehlers Inc: JC Cameron, Brian Roemer, Lisa Trebatoski

Approval of Agenda: Motion made by S Marquardt/Borchert to approve the agenda with change in sequence as needed. Motion voted and carried.

Approval of Minutes from February 13, 2024, Meeting: Motion by S Marquardt/Borchert to approve the meeting minutes from the February 13, 2024, meeting. Motion voted and carried.

Closed Session: Motion by S Marquardt/LeFebre to convene into closed session pursuant to Wi.Stat. 19.85(1)c to include Craig Schuh, Jayme Sellen, JC Cameron, Brian Roemer and Lisa Trebatoski, for 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. Reason: Developers Proposal. Roll Call Vote: Borchert-Aye, T Hinds- Aye, S Marquardt-Aye. Motion voted and carried at 2:05 pm.

Motion by S Marquardt/Borchert to reconvene in open session at 3:38 pm.

Motion by S Marquardt/Hinds to have Ehlers Inc. put together an evaluation for TID.

Monthly Financials: Monthly financial statements were informational. The clerk's monthly cash investments report was informational. There are no transfers to be made. Clerk will be making agreement for quarterly payments to PNB for first quarterly loan payment due 03/2/24 \$13,318.39 for Fire Equipment Replacement.

Review of Village Policies & Procedures #1-10: The Committee rescheduled the review of the Village Policies and Procedures #1-10 for the next meeting. The Committee will also review Village Policies & Procedures #11-21 for any updates and/or revisions. Copies were distributed at this meeting.

Other Finance & Budget Information: Craig Schuh presented information regarding updated costs for the WasteWater Treatment Plant upgrades he received from Leo, Applied Technologies. He advised that he will present the Design Plan at the Public Works Meeting Monday and also to the Village Board. The Facilities Plan Amendment which will include added items & plan review to DNR for approval will be presented virtually at the Public Works meeting on Monday, March 18, 2024 by Leo, Applied Technologies. Discussion followed regarding DNR Code for televising and S Marquardt advised the need to have a schedule for televising implemented. Craig advised bids are ready to go out and hoping they are out on the streets in May.

Personnel: None

Information/Communications - S Marquardt asked the board to consider temporary financing for some the ball diamond items that need to be installed as soon as possible until fundraising is completed. Discussion pursued. Hinds advised budgetary funding should be able to be done provided it is paid back with fundraising dollars.

Next Meeting Date and Time: Next meeting is scheduled for Tuesday, April 9, 2024, 8:30 a.m.

Adjournment: Motion by Borchert/S Marquardt to adjourn at 3:59 pm. Motion voted and carried.

Respectfully submitted, Karen Hornick, Deputy Clerk