

**Village of Lena**  
**117 E. Main St., Lena, WI 54139**  
**Finance/Personnel & Wage Committee Minutes**  
**April 8, 2025, 9:00 AM**

Meeting called to order.

Roll call: Robert Borchert, Steve Marquardt, Terry Hinds

Also Present: Jodi Marquardt, Brian Roemer-Ehlers, via Zoom

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

Approval of Minutes: Motion made by S Marquardt/Borchert to approve March 11, 2025, meeting minutes. Motion voted and carried.

TID Information: Brian Roemer from Ehlers provided education for discussion regarding options for changing and creating TID districts and costs associated to both. The village will monitor the assessed value of the new construction as it progresses in TID2. The Village should be cognizant to boundaries and the 12% rule in association with our 2 TID districts and potential growth.

Monthly Financials: Monthly financial statements and the clerk's monthly cash investments report were informational. The clerk's monthly cash investments report was informational.

PNB Interim Financing: Interim financing through for the WWTP update project loan closure is scheduled for April 10. This interim financing will be used for project work done prior to closure of the DNR CWF Loan.

Quarles and Brad Bond Counsel: The clerk has had discussion with Quarles and Brady regarding Bond Counsel for the DNR CWF loan, and has requested a proposal to meet the DNR requirement for loan closure.

Resolution 2025-03: Review of Resolution 2025-03 SCHEDULE OF PAYMENT BETWEEN WATER AND SEWER UTILITIES which plans to reduce and eventually eliminate an interdepartmental due to/due from balance set up by the auditors in 2015, of which they are recommending repayment. Motion by S Marquardt/Borchert to approve Resolution 2025-03 SCHEDULE OF PAYMENT BETWEEN WATER AND SEWER UTILITIES. Motion voted and carried.

Resolution 2025-04: Review of Resolution 2025-04 APPROVE THE VILLAGE OF LENA 2025-2029 CAPITAL IMPROVEMENT PLAN, which includes an updated the 5-year Capital Improvement Plan for 2025-2029. Motion by S Marquardt/Borchert to approve Resolution 2025-04 APPROVE THE VILLAGE OF LENA 2025-2029 CAPITAL IMPROVEMENT PLAN. Motion voted and carried.

Vibrant Spaces Grant: Informational discussion was held regarding the Vibrant Spaces grant, which the village was awarded by the Wisconsin Economic Development Corporation (WEDC) for improvements to the Railroad Pocket Park/Ice Rink project. This is a matching grant of up to \$32,500 and will require the Village to provide matching funds.

Transfers: None

Miscellaneous: Nothing.

Next Meeting Date and Time: Next meeting May 13 at 9:00am

Adjournment: Motion by S Marquardt/Borchert to adjourn at 10:06 am. Motion voted and carried.

Respectfully submitted, Jodi Marquardt, Clerk