

Village of Lena
117 E. Main St., Lena, WI 54139
Finance/Personnel & Wage Committee Minutes
June 10, 2025, 9:00 AM

Meeting called to order.

Roll call: Craig Lefebvre (late), Steve Marquardt, Terry Hinds

Also Present: Jodi Marquardt

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

Approval of Minutes: Motion made by S Marquardt/T Hinds to approve May 13, 2025, meeting minutes with correction in minutes in the wetland delineation section to read Evergreen Consultants, LLC. Instead of Jacobs. Motion voted and carried.

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 with PNB is complete with the first draw in the amount of \$318,625. It is anticipated we will not require another draw.

DNR CWF Loan: The DNR Clean Water fund loan for the sewer plant upgrade project has a tentative closing date of August 14, 2025. The first reimbursement will be submitted then for \$355,423 and will be used to pay off the interim financing balance from PNB.

Sewer Equipment Replacement Fund: A sewer equipment replacement fund will be created with the WWTP upgrades and added to the sewer financial report. History of this information is minimal, and a review of our inventory and equipment that will be added to the project and values is needed.

Fire Department Front Suction Pump Purchase: Discussion on the Fire Department request to purchase a tanker front suction pump for \$14,645. This discussion has been tabled as further from the fire department is needed. No action was taken.

Transfers: None

Wage/Personnel: Nothing.

Miscellaneous: S Marquardt gave an update on the Main Street Improvement program. Discussion was held to consider an opportunity of a low interest loan program, hosted by the Village, to assist Village businesses in improving exterior appearances and offset expenses. Further discussion is required. The cold storage shed improvements were discussed and bids need to be obtained.

Next Meeting Date and Time: Next meeting July 8 at 9:00am

Adjournment: Motion by S Marquardt/LeFebre to adjourn at 10:05 am. Motion voted and carried.

Respectfully submitted, Jodi Marquardt, Clerk