

Village of Lena
117 E. Main St., Lena, WI 54139
Finance/Personnel & Wage Committee Minutes
January 13, 2026, 9:00 AM

Meeting called to order.

Roll call: Craig Lefebre, Steve Marquardt, Terry Hinds

Also Present: Jodi Marquardt-Clerk, Bob Borchert

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

Approval of Minutes: Motion made by S Marquardt/LeFebre to approve December 9, 2025, meeting minutes. Motion voted and carried.

Monthly Financials: Monthly financial statements and the clerk's monthly cash investments report reviewed and were informative. Discussion on the previously voted combining of sewer replacement funds and recommendation from Auditors to maintain the accounts as they currently stand. The Committee stands that they want a check cut to close sewer replacement account 610-00-11115 and deposit the funds into 610-00-11121.

Vintage Insurance 2026 Village Insurance Plan Review: Kaila Vorpahl unable to attend, and will attend the February meeting. The Committee reviewed the proposal from the village's insurer, The Horton Group for the 2026 insurance coverage. The rate increases and changes were reviewed and discussed. A motion was made by S marquardt/LeFebre to recommend to the Village Board to accept the proposal for property and liability insurance for \$38,543; workers comp insurance for 8,591; cyber insurance for \$3,024; and firemen's insurance for \$1,280. Motion voted and carried.

Resolution 2026-01 Capital Improvement Plan 2026-2030: The updated 5 Year Capital Improvement Plan was reviewed with changes made for the Park and Rec Ball Diamond pavilion/bathroom and the cold storage shed repairs. Motion by T Hinds/S Marquardt to forward Resolution 2026-01 to the Village Board for their consideration for approval. Motion voted and carried.

Contractor Application for Payment #5: Rohde Brothers Application #5 for the WWTP project was reviewed with a pay request in the amount of \$124,450.00. Motion by T Hinds/S Marquardt to approve Payment #5 for the WWTP Upgrade Project from Rohde Brothers in the amount of \$124,450.00. Motion voted and carried. This application will be referred to the Public Works Committee for their review and action.

Request for Disbursement #6: Ayres Disbursement Request #6 for the WWTP project was reviewed with a pay request in the amount of \$161,598.40. Motion by S Marquardt/Hinds to approve Disbursement #6 in the amount of \$161,598.40. Motion voted and carried. This request will be referred to the Public Works Committee for their review and action.

Miscellaneous: Nothing.

Next Meeting Date and Time: Next meeting February 10, 2026, at 9:00am

Adjournment: Motion by T Hinds/S Marquardt to adjourn at 9:58am. Motion voted and carried.

Respectfully submitted, Jodi Marquardt, Clerk