

## **CLERK'S MEMO**

**NOV 3, 2025**

**Item #1 on the agenda:** The Anthem Health insurance numbers were wrong so the agent will be coming to the meeting to discuss. We will be back to staying with Quartz health insurance.

I had a TEAMS meeting with public service commission and Patrick Deitrich from Upper 90 regarding the Rural Energy grant the Village applied for in order to have an energy audit performed by Upper 90 in 2026. The PSC accepted our application. The next steps are for me and Patrick to complete several modules of the grant before Nov. 14<sup>th</sup>.

Dee Dee and I met with an Ehlers Representative on how best to invest the proceeds for the TID 4 borrowing until those funds are needed for the project. She will be putting something together for us in the next few days to review.

Continuing to work on budgets. The Committee will be presenting a preliminary General Fund budget to you on the agenda, no action required.

I am urging board members to check their email daily. There are times when things pop up whether it be a question or me trying to schedule a special meeting or other matters.

I will be having a conference call on Nov. 4<sup>th</sup> with Quarles & Brady to go over the Due Diligence questions, which is a requirement of the borrowing.