

Village of Lena
117 E. Main St., Lena, WI 54139
Finance/Personnel & Wage Committee Minutes
July 13, 2021, 9 a.m.

Meeting was called to order.

Roll call: Steve Marquardt, Nick Heise and Terry Hinds.

Also present: Charlene Meier.

Approval of Agenda: Motion was made by Marquardt/Heise to approve the agenda as presented. Motion was voted and carried.

Approval of the minutes from June 8, 2021: Motion was made by Marquardt/Heise to approve the minutes from June 8, 2021. Motion was voted and carried.

Financials: Monthly financial report was informational. T. Hinds questioned the industrial water revenues. Clerks monthly cash and investment report was informational. There was no budget transfer currently. Motion was made by T. Hinds/Marquardt to recommend to the Village Board for their approval the transfer of \$5000 from the general fund to the TID cash fund. Motion was voted and carried.

Photocopier: We have reached the end of the lease agreement. Gordon Flesch proposal was given to the committee. No change will be made at this time. The copier will be reviewed at budget time.

Update on Current Grants, ARPA Funds received, Grant Applications, Project Funding Needs: Fire tender has been ordered. Waiting for specs on the new public works building. Ayres is currently working on that item. Siren has been received and will need to be installed. American Rescue Act monies first half has been received. Motion was made by Hinds/Marquardt to pay the cost associated with the siren and installation with the line of credit from Fortifi Bank. Motion voted and carried. Clerk informed the committee that specs are needed for the public works building before we can bid it out.

Update on Historical Society Checking account: Clerk informed everyone that the Lena Historical Museum has a federal ID number. Marsha Kramer talked with the IRS and the IRS will re-activate that number. Discussion followed regarding 502 (3) (c) for the museum. Motion was made by Marquardt/Heise to recommend to the village board that the Village will cover the cost associated with becoming a 501 (3) (c) for the museum. Motion was voted and carried.

Review of Ordinances: #103 Village Board – Motion was made by T. Hinds/Heise to recommend to the Village Board for approval the revised Ordinance #103. Motion was voted and carried. Ordinance #57 – Motion was made by Marquardt/T. Hinds to recommend to the Village Board the amended Ordinance #57 Government & Election. Motion was voted and carried.

Miscellaneous/General Information/Correspondence: Discussion followed regarding a new cash back credit card.

Next Meeting items: Ordinance 78 Officers and Ordinance 87 Records for next meeting. Next meeting date is scheduled for Tuesday August 10, 2021 @ 9 a.m. Also Marquardt stated the fire department contract should be added to the Public Safety agenda.

Adjournment: Motion was made by Marquardt/Heise to adjourn. Motion was voted and carried at 10:28 a.m.

Respectfully submitted,

Charlene J. Meier
Clerk/Treasurer