

Village of Lena
117 E. Main St., Lena, WI 54139
Finance/Personnel & Wage Committee Minutes
October 12, 2021, 8 a.m.

Meeting was called to order.

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

Also present: Charlene Meier.

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

Approval of the minutes from September 14, 2021: Motion made by Marquardt/Heise to approve the minutes from September 14, 2021. Motion voted and carried.

Financials: Quarterly financials were presented. Clerk's monthly financial report was informational. No budget transfers currently. Heise expressed concerns regarding the interest rate the Village is receiving. Heise will have a financial advisor attend the next Finance meeting in November to discuss options for investing with better interest rates.

Update on Current Grants, Grant Applications, Project: Nothing new to report. Waiting for specs on Public Works cold storage building.

Identify funds for payment of Ayres Cold Storage Building Design & Construction Admin: Motion made by T. Hinds/S. Marquardt to pay Ayres for cold storage building to account #100-00-57150 Capital Outlay Building. Motion voted and carried.

Recommendation for Financials Statement accounts for ARPA Funds: Motion made by T. Hinds/S. Marquardt to establish the applicable funds for the ARPA monies. Motion voted and carried.

2022 Budget Review: Discussion followed. Levy Limit reviewed. Heise questioned about making additional changes. Motion made by T. Hinds/S. Marquardt to forward the 2022 general budget to the Village Board to review at their October meeting. Motion voted and carried. Motion made by T. Hinds/S. Marquardt to forward the TID 2022 budget to the Village Board to review. Motion voted and carried. Water and sewer budgets will be reviewed at the Public Works meeting. Fire Department tentative budget reviewed.

Clerk informed the Finance Committee the increase in cost of garbage bags. Motion made by S. Marquardt/N. Heise to recommend to the Village Board to increase the cost of garbage bags from \$1.25 to \$1.50 effective January 1, 2022. Motion voted and carried.

Review Health Insurance Plan and Premiums: Motion made by S. Marquardt/N. Heise to recommend to the Village Board maintain the retaining Network Health Insurance for 2022. Motion voted and carried.

Farmland Lease Renewal Hodkiewicz: Informational Only. Item referred to Village Board.

Farmland Lease Renewal Jagiello Farms: Informational Only. Item referred to Village Board.

Sludge Lease Application Renewal: Informational Only. Item referred to Village Board.

2022 Hunter's Permission: Informational Only. Item referred to Village Board.

PJ Korsten's & Company 2021-2022 Renewal: Informational Only. Item referred to Village Board.

Oconto Falls Ambulance Contract Renewal: Waiting for updated EMT/Paramedic explanation. Item referred to Village Board.

Cell Tower Contract -Village Attorney's Reply: Informational to the committee.

Miscellaneous/General Information: Clerk informed the committee of two requests for donations: Oconto County Fair Board and the Electrathon Club Lena High School. These items were referred to the Village Board.

Next Meeting Date & Time: Tuesday November 9 @ 8 a.m. Budget Resolution, CIP Plan and possible Kaila Vorpahl Vintage Insurance review if information is available.

Adjournment: Motion made by S. Marquardt/T. Hinds to adjourn. Motion voted and carried at 10:35 a.m.

Respectfully submitted,

Charlene J. Meier
Clerk/Treasurer