

**Village of Lena**  
**117 E. Main St., Lena, WI 54139**  
**Finance/Personnel & Wage Committee Minutes**  
**January 10, 2023, 8:30 a.m.**

Meeting called to order.

Roll call: Robert Borchert, Terry Hinds and Steve Marquardt

Also present: Jodi Marquardt, Debbie Habeck and Dakota Ross-Fortifi Bank

Approval of Agenda: Motion made by T Hinds/Borchert to approve the agenda, with noted change moving Item E to follow #3 on the agenda. Motion voted and carried.

Approval of Minutes from December 13, 2022, Meeting: Motion by Borchert/S Marquardt to approve the meeting minutes from the December 13, 2022, meeting. Motion voted and carried.

Fortifi Bank: Informational content on current programs and relationship with Fortifi Bank. Fortifi to contact Wind River Financial for presentation to Village on credit card operations and consideration for change in provider.

Monthly Financials: Monthly financial statements, clerks monthly cash investments reports were all informational. There were no transfers or budget adjustments.

Transfers/Budget Adjustments: Motion by Hinds/Marquardt to authorize the clerk to rollover outlay accounts along with the street pole, storm sewer expense account, bridges and culver accounts into 2023. Motion voted and carried.

Vintage Insurance: Review of premium summary. Motion by T Hinds/S Marquardt to recommend to Village Board the renewal of the Village property and liability insurance coverage with Glatfelter for \$27,064 for 2023. Motion voted and carried. Motion by S Marquardt/T Hinds to recommend to the Village Board for consideration the work comp schedule for 2023 in the amount of \$10,008. Motion voted and carried.

Board Room Remodel: Motion by S Marquardt/Borchert to authorize the purchase of 10 tables in the amount of \$399 each, from Miller Action Supply, using AARPA Fund. Motion voted and carried. Chairs for the clerks office and boardroom will be researched.

LRIP: Motion by T Hinds/Borchert to request Steve Marquardt, Village President to sign the Request for Disbursement of Funds for CWF and SDW loans. Motion voted and carried.

Next Meeting Date and Time: Next meeting is scheduled for Tuesday, February 14, 2023, 8:30 a.m.

Adjournment: Motion by Borchert/S Marquardt to adjourn at 10:12 am. Motion voted and carried.

Respectfully submitted,  
Jodi A. Marquardt, Clerk/Treasurer