

Village of Lena
117 E. Main St., Lena, WI 54139
Finance/Personnel & Wage Committee Minutes
February 14, 2023, 12:00 p.m.

Meeting called to order.

Roll call: Robert Borchert, Terry Hinds and Steve Marquardt

Also present: Jodi Marquardt

Approval of Agenda: Motion made by S Marquardt/Borchert to approve the agenda, with noted change of removing 5D. Motion voted and carried.

Approval of Minutes from January 10 and 13, 2023 Meeting: Motion by Borchert/S Marquardt to approve the meeting minutes from the January 10 and 13, 2023, meeting. Motion voted and carried.

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

Transfers/Budget Adjustments: Nothing

Vintage Insurance: Tabled until March 14, 2023, meeting

Police Equipment: Motion by Hinds/S Marquardt to forward the request for purchase 3 mobile Motorola radios to the Village Board. Motion voted and carried.

Oconto County Technology Services MOU for 2023: Review of MOU's for both Spillman (police) and General Village MOU. Motion by Hinds/S Marquardt to forward to Village Board for payment the Spillman portion of MOU. Motion voted and carried. We will hold on general MOU until questions are answered by the County.

Resolution 2023-01 Authorizing the Cancellation of Old Delinquent Personal Property Taxes: Motion by S Marquardt/Borchert to recommend to Village Board Resolution 202301 Authorizing the Cancellation of Old Delinquent Personal Property Taxes. Motion voted and carried.

LRIP: Submitted to DOT-LRIP Division and waiting for response.

Loan Closing: Informational on the closing of the long term DNR funding for the W Maple Street for payoff of short term financing with Peshtigo National Bank.

Board Room Remodel: New boardroom tables have been ordered and are being delivered this week. Continue to work on the plans for the updated Board Room plan removal of cabinets, addition of exit in room, new flooring and painting.

Fire Department Vehicle Replacement: Informational discussion on fund balances and payment of new fire truck purchases. Funding of the Trucks will be through grants and Vehicle Replacement Fund.

Other Financial Items: Nothing

Personnel: Nothing

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

Adjournment: Motion by S Marquardt/Borchert to adjourn at 1:28 pm. Motion voted and carried.

Respectfully submitted,
Jodi A. Marquardt, Clerk/Treasurer