

Village of Lena
117 E. Main St., Lena, WI 54139
Finance/Personnel & Wage Committee Minutes
March 14, 2023, 8:30 am

Meeting called to order.

Roll call: Robert Borchert, Terry Hinds and Steve 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 February 14, 2023, Meeting: Motion by S Marquardt/Borchert to approve the meeting minutes from the February 14, 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: Discussion regarding the valuation amounts of Village Property. The additional valuation amounts to a premium increase of \$2,105 for a total premium of \$29,169. The insurance company will forward the village a revised Declaration sheet for the revised items and premium. Motion by Marquardt/Borchert to approve the revised quoted limits as presented. Motion voted and carried.

Oconto County MOU for Technology Services: In progress. Continue to work with Oconto County Technology Department to update emails, and users and prepare new MOU. Also, it is being noted that the village's computers should be reviewed to determine age, capability, and ability to upgrade to current operating software.

Update on Board Room Remodeling: Tables are in and chairs ready for order and folding accessory chairs will be purchased with ARPA funds. Construction is under way for the storage room and kitchenette. Will work with Focus on Energy to update the lighting.

Discussion on Consent Agenda: Concept of a Consent Agenda was discussed. More research will be done to evaluate its feasibility for possible inclusion as a part of Village Board agendas.

Other Financial Items: Nothing

Personnel: Nothing

LRIP Funds: we have received our LRIP funds in the amount of \$31,152.

Next Meeting Date and Time: Next meeting is scheduled for Tuesday, April 11, 2023, 8:30 a.m.

Adjournment: Motion by S Marquardt/Borchert to adjourn at 10:00 am. Motion voted and carried.

Respectfully submitted,
Jodi A. Marquardt, Clerk/Treasurer