

**Village of Lena**  
**117 E. Main St., Lena, WI 54139**  
**Finance/Personnel & Wage Committee Minutes**  
**April 11, 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, Motion voted and carried.

Approval of Minutes from March 14, 2023, Meeting: Motion by S Marquardt/Borchert to approve the meeting minutes from the March 14, 2023, meeting. Motion voted and carried.

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

Transfers/Budget Adjustments: Nothing

Fire Department Funds- Motion by T Hinds/S Marquardt for the Clerk to make and accounting entry to adjustment payment for Unit 1 from general FD cash fund to vehicle replacement fund. Motion voted and carried.

Vintage Insurance: Motion by T Hinds/S Marquardt to forward the 2023 Property and General Liability Insurance Policy from Glatfelter to the Village Board for their consideration. Motion voted and carried.

Oconto County MOU for Technology Services: Motion by Hinds/Borchert to pay the Oconto County Technology Services \$1685 for 2023 Technology Services Support. We are still waiting on OC Tech Services for the updated contract.

Update on Board Room Remodeling: We have spent about \$13,000 to date of the Hall Remodel and it will require about \$10,000 for full completion.

Other Financial Items: Nothing

Personnel: Nothing

Fire Department Roof: Quotes have been received in public safety from 2 vendors. Finance stated funds are available for the roof project at the fire department from the Fire Dept Building Investment Fund to complete the project.

Cell Tower Lease Options: Not interested in proceeding currently. May consider at budget time.

Next Meeting Date and Time: Next meeting is scheduled for Tuesday, May 9, 2023, 8:30 a.m.

Adjournment: Motion by Borchert/S Marquardt to adjourn at 10:23 am. Motion voted and carried.

Respectfully submitted,  
Jodi A. Marquardt, Clerk/Treasurer