

**Village of Lena**  
**117 E. Main St., Lena, WI 54139**  
**Finance/Personnel & Wage Committee Minutes**  
**May 14, 2024, 8:30 AM**

Meeting called to order.

Roll call: Robert Borchert, Terry Hinds, Steve Marquardt

Also Present: Jodi Marquardt, Clerk

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

Approval of Minutes from April 9, 2024, Meeting: Motion by S Marquardt/Borchert to approve the meeting minutes from the April 9, 2024, meeting. Motion voted and carried.

Monthly Financials: Monthly financial statements were informational. The clerk's monthly cash investments report was informational. Clerk to make the investment payment in lieu of taxes in the month of May.

Review of Village Policies & Procedures #11-21: Review of policies 11-21 with updates and changes made to Chapters 11, 12, 15, 18. Motion by S Marquardt/T Hinds to approve the updated changes to Chapters 11, 12, 15, 18 of the Village of Lena's Policy and Procedures. Motion voted and carried.

Fire Department Billing: Discussion was held regarding the Vehicle Replacement Fund billing and breakdown with an updated replacement schedule needed to be developed by the fire department. The department will also determine equipment needs and optimize vehicles.

Personnel: Nothing.

Information/Communications: Discussion held on the current status of the formation of TID #2. Plan for Ehlers to call in to the May Village Board meeting for an update. (possible closed session).

Discussion on the Town of Spruce Fire Agreement legal action. Clerk to request a call with the village attorney, if available, will be scheduled for the May Village Board meeting. (possible closed session).

The 2023 Village of Lena audit report from Kerber Rose is complete and report is scheduled at the May Board meeting.

Next Meeting Date and Time: Next meeting is scheduled for Tuesday, June 11, 2024, 8:30 a.m.

Adjournment: Motion by S Marquardt/Borchert to adjourn at 9:56 am. Motion voted and carried.

Respectfully submitted, Jodi Marquardt, Clerk