

Hine Fund

Meeting Minutes

January 24, 2023, 6:00 P.M. at Poland Village Hall

Present: Michael Thompson, Chris Nord, Dave Smith, Tim Clavin

Excused: Patti Wanat, Jim Walkama

The meeting scheduled for January 19 was postponed due to inadequate attendance.

Minutes of November 17 meeting approved unanimously.

Treasurers Report- Dave S.

Dave reviewed the 2022 Village Appropriation Ledger with the committee Stifel Account as of 12/31/23 - \$840,728, including \$29,392 in cash.

Village account – balance of \$775.04. 97.758 % of budget expended.

Report accepted unanimously.

2022 in Review

Dave reviewed the many projects completed in 2022.

Green Maintenance – Tim

Tim reported that the committee needs to begin planning for the purchase of a new tractor. The cost could be about \$25,000 and the tractor needs to be ordered a year in advance. The committee mentioned reserving an amount in a “capital expenditure fund” to be used for this purpose. The possibility of financing the purchase with low interest was also discussed.

2023 Budget

The committee reviewed expenditures in 2022 and discussed possible reductions in amounts for 2023 due to small carryover from 2022, reduced funds in Stifel account, extra work for Street Department in 2022, and rise in inflation.

It was decided to cancel lawn care by Tru-Green for 2023, saving \$2100.

Other measures planned include not planting new trees, not contracting a tree maintenance firm, and reducing extra work projects for the Street Dept.

After discussion it was determined to set the 2023 budget at the following amounts:

2023 Budget:

- \$ \$17,00 Personal Services, including retirement and Medicare.
- \$ \$4,000 Other Contractual Services
- \$ \$4,000 Supplies and Materials
- **\$ \$25,000 Total Budget**

Transferring more funds from the Stifel account during the year, if necessary, is possible.

Election of Officers

The following were nominated and approved as officers for 2023:

Chair – Jim Walkama

Secretary – Patti Wanat

Treasurer – Michael Thompson

The meeting was adjourned at 6:45 P.M.

Next meeting - March 16, 2023- 5:00 P.M. at Village Hall

Minutes respectfully submitted by

Dave Smith

Dave Smith, proxy secretary.