

**Village of Lena**  
**Finance Committee Meeting**  
**April 11, 2017 4:30 p.m.**  
**117 E. Main Street, Lena, WI 54139**

Chairman Marquardt called the meeting to order at 4:30 p.m.

Roll call: Ken Linzmeyer, Terry Hinds, and Steve Marquardt.

Also present: Karen Kerber – Kerber Rose CPA

Agenda – Motion by Hinds to approve the agenda. Linzmeyer second the motion. Motion carried.

Minutes – Motion by Linzmeyer to approve the March 16, 2017 minutes. Hinds second the motion. Motion carried.

Open Form – None

**Old Business:** None

**New Business:**

Financials –Hinds will finish his review on Wednesday.

2016 Financial Audit – Karen Kerber review the financial standing of the Village. She did note that the water and sewer departments lost monies in 2016. Motion was made by Hinds to accept the 2016 Financial Report and present to the Village Board. Linzmeyer second the motion. Motion carried

Bay Lake 2017 technical Assistance Project update – Village was not chosen for 2017.

Capital Project 2017 update – no action taken.

Oconto Co. Tech Support Services Quote – Motion was made by Marquardt to approve the work by Wayne Sleeter not to exceed \$500.00. Linzmeyer seconds the motion. Motion carried.

Sewer Plant Quotes for painting doors – Item was tabled.

Village Copier Quotes – Committee reviewed the 5 quotes and narrowed it down to 2. These candidates will attend the May meeting to answer questions.

Un-Cashed Check Policy – Motion by Hinds to approve the un-cashed check policy and to present it to the Village Board. Marquardt seconds the motion. Motion carried.

Debt Service Fund Deposits Schedule – SDWL, CWFL – Hinds suggested quarterly payments.

Crossing Guard Funding – Volunteers could be used. Marquardt will contact Judy Patenaude. Terry Hinds also volunteered to help if needed.

Stop Sign lighting – Discussion followed. Referred to Public Works Committee.

Correspondence/general information/miscellaneous – There will be no planning meeting in May. Clerk requested a possible updated zoning map. Linzmeyer will check with the County on what is available.

Adjournment – Motion by Linzmeyer to adjourn. Hinds second the motion. Motion carried at 6:56 p.m.

Respectfully submitted,

Charlene J. Meier  
Clerk/Treasurer