

AGENDA
Tuesday April 10, 2018 — 2:45 PM
FINANCE COMMITTEE OF THE VILLAGE OF LENA
MUNICIPAL BUILDING BOARD ROOM, 117 E MAIN ST, LENA WI.

This is an open meeting of a Finance Committee of the Village of Lena. Notice of this meeting was made available to the public at least twenty-four hours prior to the meeting on Village website and by posting. Copies of the complete agenda were available for review at the Village Hall Clerk/Treasurer's office and on the Village website: www.villageoflena.net.

1. Call to Order & Roll Call
2. Approval of Agenda
3. Approval of Minutes of Previous Meeting
4. Open Forum
5. 2017 Audit Report – Karen Kerber, Kerber Rose
 - a. Sewer Rate Increase 2018
6. PSC 2017 Annual Report
7. Funding for Private Laterals – Main Street/Pelkey Street
8. Financials
 - a. Sludge Renewal CD Status
 - b. ICS – Money Market Account
 - c. Investments Report - LGIP
 - d. Debt Service Payments Due 05/01/2018:
 1. SDWL (water utility) \$146,500.91
 2. CWFL (sewer utility) \$16,195.63
 - e. Fire Dept Fund Equipment Replacement Investment Fund Balance
 - f. Christmas Decorations Light Replacement Needs & Funds (Donations?)
9. 2018 Budget Comparison
10. Water Leak Billing Policy
12. Workhorse – Utility Inventory Module
13. Credit Card
 - a. Credit Card Policy
 - b. Credit Cardholder Agreement
 - c. Credit Card Use Form
14. Possible 2018 Bay-Lake RPC Free Technical Assistance Grant Program Application
15. Oconto Co. Technical Services Dept. Clean-up of Public Works P/C hard drive
16. General Information/Correspondence
17. Adjournment

By: Charlene Meier

Dated: 04/06/2018

Any person with a disability as defined by the Americans with Disabilities Act and needs a special accommodation while attending this meeting, should Contact the Village Clerk at 117E Main St or phone 920-829-5226 during regular business hours at least 24 hours prior to the meeting so reasonable arrangements can be made. It is possible that members of and possibly a quorum of members of other governmental bodies of the Village of Lena who are not members of the above committee, commission or board may be in attendance of the above stated meeting to gather information. However, no formal action will be taken by any governmental body at the above stated meeting, other than the committee, commission or board identified in the caption of this notice.