

Village of Lena
Finance Committee Meeting
January 9, 2018 2:35 p.m.
117 E. Main Street, Lena, WI 54139

Meeting called to order at 2:45 p.m.

Roll call - Terry Hinds, Debra LeFebre and Steve Marquardt.

Also present – Eben Johnson – Huntington Bank and Charlene Meier.

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

Minutes – Motion was made by LeFebre to approve the minutes from December 12, 2017. Hinds second the motion. Motion carried.

Open Forum – None

New Business:

2018 Insurance Policies – Tabled.

2018 Workers Comp Policy – Tabled

2017 Claims – None

2018 Fire Dept. – Blanket Accident Policy – Tabled

Bank & Investments – Eben Johnson, Huntington Bank Represented discussed the Village's accounts. LGIP vs. Huntington was a concern. Johnson will attend the February Finance meeting with more information regarding Investments and Sludge CD.

Financials – Designation of General Fund Carry-Over Accounts and Adjustment of General Fund Investments from Outlay Accounts – tabled. Motion made by Hinds to recommend to the Village Board the authorization for the Clerk to pay any 2017 late invoices. LeFebre second the motion. Motion carried.

Cell tower Lease Review – Clerk informed the committee that the back pay was received in December.

Lena Library Account – Non-lapsing – Information only.

Correspondence/General Information/Miscellaneous - Next meeting is scheduled for February 13, 2018 at 2:45 p.m.

Adjournment – Motion made by Hinds to adjourn. LeFebre second the motion. Motion carried at 4:03 p.m.

Respectfully submitted,

Charlene J. Meier
Clerk/Treasurer