

Village of Lena
Finance Committee Meeting
October 9, 2018 5 p.m.
117 E. Main Street, Lena, WI 54139

Meeting called to order at 5:15 p.m.

Roll Call: Nick Heise, Terry Hinds and Steve Marquardt.

Also Present: Charlene Meier.

Approval of Agenda: Motion was made by Hinds/Heise to approve the agenda. Motion voted and carried.

Approval of Minutes: Motion made by Heise/Hinds to approve the minutes from September 25, 2018. Motion voted and carried.

Open Forum: Nothing to report.

Financials: Hinds will review monthly financials.

Budgets 2019: Work continued on the general portion of the 2019 Budget. Motion made by Hinds/Heise to present the preliminary budget to the Village Board to review. Motion was voted and carried.

LGIP Loan Payment/Transfer: Motion made by Marquardt/Hinds to transfer \$2000 from the sewer cash account into the LGIP #02 account for the November 1st payment due. Motion was voted and carried.

Miscellaneous/General Information/Correspondence: Next meeting will be Tuesday, November 13 at 5 p.m.

Adjournment: Motion made by Hinds/Heise to adjourn. Motion was voted and carried at 6:29 p.m.

Respectfully submitted,

Charlene J. Meier
Clerk/Treasurer