

AGENDA (amended)
Tuesday December 12, 2017 – 2 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.

- I. Call to Order
- II. Members Roll Call
- III. Approval of Agenda
- IV. Approval of Minutes of Previous Meeting 10/11/2017
- V. Open Forum
- VI. Business
 1. 2018 Insurance Policies Review and Premiums & Report of 2017 Claims –Vorpahl Insurance
 2. Cell Tower Lease 2017 Monthly Payments review
 3. Utility Debt Service Funds Required Balances 12/31/17 (per Auditors)
 4. Investment Accounts Interest Rate Comparison Huntington vs. LGIP
 5. Financials
 - a. Review of Current Financials & Banking Reconciliation
 - b. Additional Water Utility Fund Expense Accounts for Water Distribution System Costs
 6. Service Contracts – Review of All Standing Contracts including:
 - a. Holding Tank Agreement-Schaal
 - b. Farmland Lease-Hodkiewicz
 7. Duffeck Special Assessment Status Update
- VII. Correspondence/general information/miscellaneous (No action to be taken)
Set Next Meeting Date
- VIII. Adjournment

By: Charlene Meier

Date Posted: 12/ 11/2017

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 117 E 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 at 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.