

AGENDA
Tuesday January 9, 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.

- I. Call to Order
- II. Members Roll Call
- III. Approval of Agenda
- IV. Approval of Minutes
- V. Open Forum
- VI. Business
 - A. 2018 Village Insurance Policy
 - B. 2018 Workers Comp Policy
 - C. 2017 Claims – None
 - D. 2018 Fire Dept – Blanket Accident Policy
 - 1. Personal Vehicle use
 - E. Banking & Investments
 - 1. Investment interest Rate Comparison Huntington vs. LGIP
 - 2. Bank Service Charge Changes 12/01/2017
 - 3. Sludge Investment Status
 - 4. Status of Investment Depositories
 - F. Financials
 - 1. Designation of General Fund Carry-over Accounts
 - 2. Adjustment of General Fund Investments from Outlay Accounts
 - 3. Approval of Clerk to Pay Subsequent 2017 invoices
 - 4. Monthly Financial Review
 - G. Cell Tower Lease Review – Catch Up Payments
 - H. Lena Library Account – non-lapsing
- VII. Correspondence/general information/miscellaneous (No action to be taken)
 - A. Set Next Meeting Date
- VIII. Adjournment

By: Charlene Meier

Date Posted: 1/04/2018

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 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.