

Village of Lena
Finance Committee Meeting
April 8, 2019 6 p.m.
117 E. Main Street, Lena, WI 54139

Draft-Unapproved

Meeting called to order at 6 p.m.

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

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 Hinds/Marquardt to approve the minutes from March 11, 2019. Motion voted and carried.

Open Forum: Nothing to report.

Financials: March Financials were not ready at this time.

Huntington Bank Account Status: Motion was made by Hinds/Marquardt to combine the 2 accounts at Huntington to one. Motion was voted and carried. Motion was made by Marquardt/Heise to recommend to the Village Board to stay with Associated Bank as the new owners in June. Motion was voted and carried.

Safety Deposit Box Status: Tabled to next meeting.

Debt Service Payments: Motion was made by Hinds/Marquardt to allow the clerk to transfer sufficient amount to cover the loan payments at LGIP. Motion was voted and carried.

Financial & Budgetary Transfer (if any): See above.

Recommended Change to Employee handbook: Motion was made by Marquardt/Hinds to change the pay date to Thursday (page 3). Motion was voted and carried.

Leaf Collection/Sweeper Payment options: This item is referred to the Village Board.

Miscellaneous/General Information/Correspondence: Farmland Lease contract to be given to all Board members prior to the next Board meeting.

Next Meeting Date/Adjournment: Tuesday May 14, 2019 at 5 p.m.

Adjournment: Motion by Hinds/Heise to adjourn. Motion was voted and carried.

Respectfully submitted,

Charlene J. Meier
Clerk/Treasurer