

**AGENDA**  
**Tuesday, January 10, 2017 – 4:30 PM**  
**FINANCE COMMITTEE OF THE VILLAGE OF LENA**  
**MUNICIPAL BUILDING BOARD ROOM, 117 E MAIN ST, LENA WI.**

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- I. Call to Order
- II. Members Roll Call
- III. Approval of Agenda
- IV. Approval of minutes
- V. Open Forum
- VI. Old Business
  - 1. Capital Improvement Plan-Public Works & Utility
  - 2. Board of Commissioners of Public Lands Loan update
  - 3. General Fund Designated Balances 12/31/2016
  - 4. 2016 capital Outlay funds 12/31/2016
- VII. New Business
  - 1. Property Taxes account reconciliation
  - 2. Financials
  - 3. Sewer Replacement Fund
  - 6. Sewer Plant Upgrades Financing
  - 7. Maple Street Project Financing
  - 8. Village Insurance Policy
  - 9. 2016 Capital Improvement Payments
  - 10. Fire Department Parking Lot paving
  - 11. Cell Town Lease
  - 12. Rosera Business Park Proposal TIF
- VIII. Correspondence/general information/miscellaneous
- IX. Adjournment

By: Charlene Meier

Date Posted: 1/06/17

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*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.*