

AGENDA
Tuesday, January 13, 2015 – 5:30 PM
FINANCE COMMITTEE OF THE VILLAGE OF LENA
MUNICIPAL BUILDING BOARD ROOM, 117 E MAIN ST, LENA WI.

- I. Call to Order
- II. Members Roll Call
- III. Approval of Agenda
- IV. Approval of minutes
- V. Old Business
 - A. CDBG
 - B. Capital Improvement Plan
 - C. PSC rate Study
 - D. DNR Loan
 - E. Fee Schedule
 - F. Saputo Long Term Lease/Agreement
 - 1. Closed session - per WI State Stat 19.85 (1) (e) deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.
 - 2. Open Session – Per WI State Statute 19.85 (2) and possible action from items discussed in closed session.
 - G. Fire Department Fund raising Account/Ordinance
 - H. Accounting Software – Workhorse
 - I. Fund Balances 2013/2014 scheduled deposits
 - J. Purchasing Policy
- VI. New Business
 - A. Audit Engagement Letter-Kerber Rose
- VII. Announcements/General Information/Correspondence
- VIII. Items for next agenda
- IX. Set next meeting date
- X. Adjournment

By: Charlene Meier

Date Posted: 1/12/15

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.