

Village of Lena
Finance Committee Meeting
February 7, 2017 4 p.m.
117 E. Main Street, Lena, WI 54139

Meeting was called to order at 4:08 p.m.

Roll call: Terry Hinds, Steve Marquardt and Ken Linzmeyer (arrived 4:25 p.m. work).

Agenda – Motion by Hinds to approve the agenda. Marquardt second the motion. Motion carried.

Minutes – Motion by Hinds to approve the January 10, 2017 minutes. Marquardt second the motion. Motion carried.

Open Form – None

Old Business:

Capital Improvement Plan Prioritization and Finalization – Discussion followed. This item will be placed on the regular monthly Finance meeting agenda.

Financial Planning for CIP – Discussion included the small loan program with interest rebate for the State.

New Business: - None

Correspondence/general information/miscellaneous – Linzmeyer informed the committee regarding the tax deed property at 338 W. Main Street. Regular monthly meeting was changed to Wednesday February 15, 2017 at 4:30 p.m. Items to be included on the agenda: CIP, Sewer replacement Fund, Debt Service, DNR Small Loan, \$75,000 from sewer plant sale, Sewer Utility Fund Review. Clerk informed the committee of the vacation schedule for the Deputy Clerk and herself. Clerk also requested a new 4-drawer file cabinet for the office. Committee agreed with the purchase. Bay Lake Regional Planning has a grant available again. Hinds will check regarding updating our ordinance book.

Adjournment – Motion by Linzmeyer to adjourn. Hinds second the motion. Motion carried at 4:58 p.m.

Respectfully submitted,

Charlene J. Meier
Clerk/Treasurer