

**AGENDA**  
**Wednesday, February 15, 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 Finalization – Resolution 2017-01
  - 2. 2016 Capital Outlay funds 12/31/2016
- VII. New Business
  - 1. Financials
  - 2. Debt Service
  - 3. Sewer Replacement Fund
  - 4. DNR Small Loan Program
  - 5. Sewer Utility Fund Review
  - 6. Bay-Lake 2017 Technical Assistance Project
- VIII. Correspondence/general information/miscellaneous
- IX. Adjournment

By: Charlene Meier

Date Posted: 2/13/17

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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.*