

AGENDA
Thursday May 12, 2016 – 4:30 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. SDWL
 - C. Rosera Business Park
 - D. Cell Tower Lease
- VI. New Business
 - A. Presentation of bills
 - B. 2015 Audit Report – Karen Kerber
 - 1. Management Letter
 - 2. Representation Letter
 - C. Financial review/bank & journal entries
 - D. Bay Lake Regional Planning Grant - Capital Improvement update
 - 1. Infrastructure Inventory/Assessment
 - E. Budgeting for Fire Department Pierce Truck Lease
 - F. Village Insurance Policy Renewal
 - G. Building Inspector’s Insurance Policy
 - H. LGIP-CDBG Debt Service Fund
- VII. Announcements/General Information/Correspondence
- VIII. Items for next agenda
- IX. Set next meeting date
- X. Adjournment

By: Charlene Meier

Date Posted:5/10/16

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.