

AGENDA
Tuesday, June 21, 2016 – 3 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
 - 1. Ayres Associates Letter
 - B. SDWL
 - C. Cell Tower Lease
 - 1. Closed session per WI State Stats 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 bargaining reasons require a closed session.
 - 2. Open Session per WI State Stats 19.85 2 and possible action from items discussed in closed session.
 - D. Fire truck Replacement Fund
 - E. Street Light upgrades - informational
 - VI. New Business
 - A. Presentation of bills
 - B. Interfund Transfers
 - 1. Water to General \$35,684.73
 - 2. Sewer to General \$36,992.92
 - 3. Fire to General \$4503.02
 - 4. Library to General \$7277.04
 - C. Replacement Fund
 - D. Financial review/bank & journal entries
 - E. Bay Lake Regional Planning Grant - Capital Improvement update
 - 1. Infrastructure Inventory/Assessment
 - F. Village Insurance Policy Renewal
 - 1. Vehicle Detail
 - G. Building Inspector's Insurance Policy
 - H. LGIP Deposit
 - I. Weed & Nuisance Control Expense
 - VII. Announcements/General Information/Correspondence
 - VIII. Items for next agenda
 - IX. Set next meeting date
 - X. Adjournment
- By: Charlene Meier Date Posted:6/17/16

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.