

AGENDA
Tuesday, December 8, 2015 – 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. Saputo Long Term Lease/Agreement
 - B. CDBG
 - C. SDWL
 - D. Cell Tower Lease
 - E. Property Acquisition – S. Rosera Street
 - F. American Signal Emergency Alarm Update
 - G. Rosera Business Park
 - H. Promotions 2016 Budget breakdown
 - I. Kickball Financials
- VI. New Business
 - A. Presentation of bills
 - B. Fund Balance Policy
 - C. Internal Control Procedures Manual
 - D. Construction in Process Update
 - E. Farmland Lease – Hodkiewicz
 - F. Butterfly Lane Land Lease - Jagiello
 - F. Designated non-lapsing Accounts
 - G. Recycle Center reconciliation
 - H. Financial review/bank & journal entries
- VII. Announcements/General Information/Correspondence
- VIII. Items for next agenda
- IX. Set next meeting date
- X. Adjournment

By: Charlene Meier

Date Posted: 12/4/15

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.