

**AGENDA**  
**Monday February 10, 2014 – 5:30 PM**  
**FINANCE COMMITTEE OF THE VILLAGE OF LENA BOARD**  
**MUNICIPAL BUILDING BOARD ROOM, 117 E MAIN ST, LENA WI.**

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1. Call to Order
2. Members Roll Call
3. Approval of Agenda
4. Approval of Committee Minutes of Previous Meeting
5. Old Business
  - A. Interim Financing
  - B. Funding Sources/options
  - C. CDBG Application
    - (a) Citizen Participation Plan
    - (b) Ordinance excessive force at informal civil rights demonstrations
  - D. Resolution No. 2014 -02 Authorizing the Issuance and Sale of a \$3,400,000 Water System Revenue Bond Anticipation Note
  - E. Deputy Clerk/Treasurer
    - (a) Convene to Closed Session per WI State Stat 19.85 to discuss personnel matters
    - (b) Reconvene to Open Session per WI Stats 19.85 (2) and possible action on business from Closed Session
  - F. Credit Card update
  - G. PSC Rate Study
  - H. Capital Improvement Plan
  - I. Trustee/employee e-mails
6. New Business
  - A. Accounts Payable – checks
  - B. Bi-weekly payroll
7. Announcements/General information/Correspondence
8. Items for next Agenda
9. Set next Meeting Date
10. Adjournment

By: Charlene J. Meier

Date Posted: 2/7/2014 12:15 p.m.

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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.*