

AGENDA
Tuesday January 14, 2014 – 5:30 PM
FINANCE COMMITTEE OF THE VILLAGE OF LENA BOARD
MUNICIPAL BUILDING BOARD ROOM, 117 E MAIN ST, LENA WI.

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. Deputy Clerk/Treasurer
 - D. Credit Card/Gov. Pay update
 - E. PSC Rate Study
 - F. Capital Improvement Plan
6. New Business
 - A. Saputo response
 - B. Bi-weekly payroll
 - C. Joint Library Agreement
7. Announcements/General information/Correspondence
8. Items for next Agenda
9. Set next Meeting Date
10. Adjournment

By: Charlene J. Meier

Date Posted: 1/10/2014

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.