

AGENDA
Tuesday July 9, 2019 5:30 pm
FINANCE/PERSONNEL & WAGECOMMITTEE OF THE VILLAGE OF LENA BOARD
Lena Municipal Building
117 E. Main Street, Lena WI. 54139 www.villageoflena.net

This is an open meeting of the Finance Committee of the Village of Lena. Notice of this meeting was given to the public at least twenty-four hours prior to the meeting by posting and on the Village website. Copies of the complete agenda were available for inspection at the Village Hall Clerk/Treasurer's office and on the Village website: www.villageoflena.net.

1. Call to Order
2. Roll Call
3. Approval of Agenda
4. Approval of Previous Minutes from June 12, 2019
5. Open Forum
6. Financials
 - A. Monthly Financial Review
 - B. Budget Transfers (if any)
 - C. Review of Cash Concentration of Risk-Uninsured Balances (audit worksheet example)
 - (a) Phone conference with Kami Jorgensen Fortifi Bank
 - D. Approve/Decline Application for Payment David Tenor Corporation \$77,332.38
7. Personnel:
8. Sewer Relining Project Financing
 - A. Preliminary 5 year Special Assessment Schedule
9. Consideration of Public Works/Utility Projects and Funding Worksheet
10. Miscellaneous/General Information/Correspondence
11. Items for Next Meeting:
 - A. 2020 Budget Planning (Schedule, Compensations, et al).
 - B. Expiration of audit contract for years 2016-2018.
12. Next Meeting Date
13. Adjournment.

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.
