

AGENDA
Monday October 7, 2019 4 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 September 9, 2019
5. Open Forum
7. Financials
 - A. Monthly Financial Review
 - B. Budget Transfers (if any)
 - C. Fortifi Construction loan/Line of Credit for Sewer Plant Improvements
 1. Term and Amount needed
 - D. Fortifi Positive Pay Services Approve/Decline
 - E. ACH Block & Filter Services Approve/Decline
 - F. Associated Bank Treasury Management review
 1. Public Funds Checking
 - G. DNR Loan Payments Due Nov. 1 From LGIP
8. Personnel:
 - A. 2020 Wage Review/Budget Proposed
9. 2020 International Plow Truck Finance Options
 - A. Leasing Option with Tax Exempt Leasing Corp.
10. 2020 Budget – General Fund
11. Simplified Rate Increase Water/Sewer for 2020
12. Contract Review
 - A. Kerber Rose Contract Possible Recommendation to Village Board for Approval.
 - B. R & R Assessing Possible Recommendation to Village Board for Approval.
13. Computer Update to Windows
14. Miscellaneous/General Information/Correspondence
15. Next Meeting Date
16. 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.
