

**AGENDA**  
**Thursday January 16, 2020 5 p.m.**  
**FINANCE/PERSONNEL & WAGE COMMITTEE OF THE VILLAGE OF LENA BOARD**  
**Lena Municipal Building**  
**117 E. Main Street, Lena WI. 54139    [www.villageoflena.net](http://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](http://www.villageoflena.net).

1. Call to Order
2. Roll Call
3. Approval of Agenda
4. Approval of Previous Minutes from December 9, 2019
5. Open Forum
6. Financials
  - A. Monthly Financial Review
  - B. Budget transfers (If any)
    - i. End of year transfer of funds from water fund to sewer fund \$25,000
    - ii. Transfer from sewer cash to sewer LGIP for end of year debt service balance requirement per auditor
    - iii. Annual carry-over of accounts/funds – General & Fire Dept
  - C. Associated Bank Service Fees update
  - D. Property Tax Collection Update
7. TID District Update
8. Insurance Update on Vehicles
9. Cell Tower Offer to Purchase Update
10. Stafford Property Acquisition
11. Ordinance Book Update
  - A. General Code Proposal Approve/Decline
11. Miscellaneous/General Information/Correspondence
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.*

---