

AGENDA - REVISED
Thursday May 14, 2020 8:00 am
FINANCE/PERSONNEL & WAGE COMMITTEE 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/Personnel & Wage 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 March 5, 2020
5. Open Forum
6. Financials
 - A. Quarter ending March 31, 2020 General Fund Financial Report
 - B. TIF Fund #400 report if available
 - C. Monthly Cash/Investments Review
 - D. Budget transfers-if any
 - E. Accounts:
 1. Reclassify Utility Equipment a/cs to set up SCADA account for water and sewer balance sheets.
 2. Adjust Promotions carry-forward a/c #100-00-34400-121-000 amount for 2020
7. Review of Fire Fund #200 Financials (balance sheet, revenues/expenditures)
8. Update on Rosera Appraisal project
9. Code of Ordinances – cost of electronic copies of original ordinances from General Code is \$1,350.
10. Village Policies & Procedures - information
11. Update on Board room/Clerk area remodeling project
12. Miscellaneous/General Information/Correspondence
13. Next Meeting Date
14. 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.
