

AGENDA
TUESDAY JULY 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 Finance Committee Minutes of June 9, 2020
5. Open Forum (5 minute limit)
6. Financials:
 - A. June 2020 Balance Sheet/Budget Report of General, TIF Funds-informational only (if available).
 - B. Clerk's Monthly Cash/Investments Report-informational only (if available).
 - C. Review of Investment Funds & Purposes conceptual draft policies for a/cs 11114/11117/11118.
 - D. Budget transfers-if any
7. Workhorse Accounting Service increase.
8. Fortifi Bank-phone conference with Kami Jorgenson
 - A. Deposit Placement Agreement
 - B. Insured Cash Sweep – Internal Account
 - C. EZ Deposit Remote
 - D. New Sweep Account/Information
9. Review of Anderson "Appraisal of Vacant Land-Rosera Business Park Report".
10. Consideration of NAI Pfefferle Listing Agreement (Agreement previously tabled by Board on 12/17/19).
11. Code of Ordinances BLRPC Project Update, if any.
12. Village Policies & Procedures – add Policy #17 Capitalization of Fixed Assets (previously approved 05/2014).
13. Wisc. "Routes to Recovery Grant" information – V. Lena allocation is \$8,990
 - A. Identify applicable CV19 costs incurred Reporting Period #1 (March 1-July 15).
 - B. Clerk Work at home setup request due to CV19.
14. "WEC CARES" Grant – information
15. Possible broadband upgrade information
16. Update on Board room/Clerk area remodeling project.
17. Miscellaneous/General Information/Correspondence
18. Next Meeting Date
19. Adjournment.

TLH

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.

Charlene Meier Clerk/Treasurer

Posted: 07/08/2020