

AGENDA
TUESDAY SEPTEMBER 15, 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 August 10, 2020
5. Open Forum (5 minute limit)
6. Financials:
 - A. Monthly Balance Sheet/Budget Report of General, TIF Funds-informational only (if available).
 - B. Clerk's Monthly Cash/Investments Report-informational only (if available)
 - C. Budget transfers-if any
7. CV19 Related:
 - a. Routes to Recovery grant – accumulated costs to date report (reporting period 9/15/20)
 - b. Cleaning of village municipal building (cleaner's quote)/on-going safety precautions information
 - c. WEC Cares (courts) grant accumulated costs to date report (Sept 15 Check-In report due to WEC)
8. Review of KerberRose (audit firm) extra charges in 2019 (attachment)
9. 2021 Budget:
 - a. Review/determination of General Fund and TIF fund 2021 budget (attachment)
 - b. Capital Improvement Plan – initial review for updating CIP for the period 2021-2025
10. Updates:
 - a. NAI Pfefferle marketing update
 - b. BLRPC Code project update
 - c. Board room/Clerk area remodeling project update
11. Miscellaneous/General Information/Correspondence
12. Next Meeting
13. 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: 09/08/2020