

**AGENDA**  
**WEDNESDAY OCTOBER 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](http://www.villageoflena.net)**

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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](http://www.villageoflena.net).

1. Call to Order
2. Roll Call
3. Approval of Agenda
4. Approval of Finance Committee Minutes of September 15, 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 adjustments/transfers-if any
7. CV19 Related:
  - a. Routes to Recovery grant – accumulated costs to date report
  - b. WEC Cares (courts) grant accumulated costs to date report
8. Possible phone conference with KerberRose (audit firm) regarding 2019 audit extra charges.
9. 2021 Budget:
  - a. Final review of General Fund and TIF fund 2021 budget
  - b. Final review of Police, Public Works, Recycling 2021 budgets
  - c. Review of Fire, Library 2021 budgets
  - d. Review of Water & Sewer Utility 2021 budgets and recommendation of utility rates for 2021
  - e. Forward Preliminary 2021 Budget to Village Board for its review and Notice of Public Hearing legal ad
10. Updates:
  - a. Board room/Clerk area remodeling project update
  - b. New police squad update
11. Miscellaneous/General Information/Correspondence
12. Next Meeting
13. Adjournment.

TLH

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*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.*

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Charlene Meier Clerk/Treasurer

Posted: 10/12/2020