

AGENDA
TUESDAY NOVEMBER 10, 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/Roll call
2. Approval of Agenda
3. Approval of Finance Committee Minutes of October 14, 2020
4. Open Forum (5 minute limit)
5. 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
 - D. Allocate funding for new police squad – Police Equipment fund balance/federal grant/sale of old squad
6. Early bills-checks/pay online
7. Possible phone conference with KerberRose (audit firm) regarding 2019 audit extra charges.
8. Review village Code of Ethics & Conflict of Interest Ordinance chpt 48 and record it as a part of Village Policy & Procedures
9. 2021 Budget:
 - A. Final review of 2021 budgets
 - B. Revise 2021 Water Utility rate increase and 2021 Budget
 - C. Submit Resolution #2020-xx for the 2021 Village general tax levy to the Village Board
10. Put together 2021-2025 Capital Improvement Plan and Submit Resolution #2020-xx to Village Board
11. Miscellaneous/General Information/Correspondence (no action to be taken)
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: 11/02/2020