

AGENDA
WEDNESDAY DECEMBER 9, 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 November 10, 2020
5. Open Forum (5 minute limit)
6. 2021 Insurances Review and forwarding to Village Board:
 - A. Vintage Insurance – Kaila Vorpahl (time approximate)
 - i. Property & Liability coverage/premiums
 - ii. Workers Compensation coverage/premiums
 - iii. Lena Area Firemen's Insurance coverage/premiums
 - iv. Public Officials Bond (Judge)
 - B. Health Insurance Policy 2021 coverages/premiums
7. Financial:
 - A. Monthly Balance Sheet/Budget Report of General, TIF Funds-information only (if available).
 - B. Clerk's Monthly Cash/Investments Report-information only (if available)
 - C. Budget adjustments/transfers-if any
 - i. Transfer from water cash to water LGIP balance 12/31/2020 for 2021 debt payment
 - ii. Transfer from sewer cash to sewer LGIP balance 12/31/2020 for 2021 debt payment
 - D. Review workers comp insurance allocation percentages to various departments for 2021
 - E. Resolution #2020-14 – Annual Carry-over of Governmental Funds – to Board
 - F. Determination of disposition of "sludge cd" at Huntington Bank
 - G. Review Utility Due From/Due To account balances (defer for 2020 audit)
8. CV19 Related Grants:
 - a. Routes to Recovery grant – final Submitted Claims Report (information only)
 - b. WEC Cares (courts) grant – final Submitted Claims Report (information only)
9. Police squad update – final costs/results of on-line auction for sale of old squad (information only)
10. Listing of End of Year Contract Renewals for 2021 – Forward to Board
11. Comp Time Carry Over
12. Tax Roll Additions
13. Street Pole Replacement funds-Carry over
14. Miscellaneous/General Information/Correspondence
15. Next Meeting & Items
16. 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: 12/03/2020