

AGENDA
TUESDAY FEBRUARY 9, 2021 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 January 12, 2021
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
 - D. Capital Outlay Investment Accounts Transfers for 2020-21 General Fund (if amounts available)
7. Review Representation Letter for TIF District 2020 Audit-Kerber Rose \$3,000-\$4,000 Forward to Village Board
8. Update on Grant Applications
 - A. USDA Rural Development Grant Fire Tender
 - B. USDA Rural Development Grant Siren
 - i. Oconto Electric Cooperative Community Change Grant
 - ii. Oconto Electric Cooperative Employee Charity Grant
 - C. Bay Lake Plan Commission Technical Assistance Grant
9. Village Ordinance Book Update
10. Miscellaneous/General Information/Correspondence
11. Next Meet Date
 - A. Begin Discussion on a Grant Management Policies and Procedures for the Village
 - i. Grant Management Roles and Responsibilities of Village Staff, Committees and Officials
 - ii. Procedural Flow of Grant Paperwork and Approval (Grant preapplication Assessment, Submission, Notification, Acceptance, Follow-up, etc.)
12. Adjournment

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.
