

AGENDA
TUESDAY July 13, 2021, 9:00 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.

1. Roll Call
2. Agenda:
 - A. Change of Sequence
 - B. Removal of Items
 - C. Approval of Agenda
3. Approval of Minutes of Previous Meeting June 8, 2021
4. Financials:
 - A. Monthly Financial Report (if available)-informational only
 - B. Clerk's Monthly Cash/Investments Report-informational only
 - C. Budget adjustments/transfers-Review/Approve (if any)
 - D. TID Cash Account low balance & possible transfer of funds
5. Photocopier:
 - A. End of Photocopier Lease with US Bank, \$1 buyout. (information/discussion)
 - B. Quality Assured Maintenance Protection Plan – effect of end of lease, if any (information/discussion)
6. Update on Current Grants, ARPA funds received, Grant Applications, Projects Funding Needs
7. Update on Historical Society Checking Account
8. Update on Museum Building Insurance Coverage and Premium
9. Review of Ordinances with possible recommendation to Board:
 - A. Ord# 103 Village Board
 - B. Ord# 57 Government & Elections
10. Miscellaneous/General Information/Correspondence (no action to be taken)
11. Next meeting Items
 - A. Ord# 78 Officers
 - B. Ord# 87 Records
12. Next Meeting Date & Time
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: 07/07/2021