

AGENDA
TUESDAY November 9, 2021, 8:00AM
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 a Standing Committee of the Village of Lena Board of Trustees. 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 October 12, 2021
4. Financials:
 - A. NEW Wall Street Presentation
 - B. Investment Policy #03
 1. WI State Statute 66.0603
 - C. Monthly Financial Statements
 - D. Clerk's Monthly Cash/Investments Report-informational only.
 - E. Budget adjustments/transfers-Review/Approve (if any).
5. Capital Improvement Plan Review/Update
 - A. 2021-03 Resolution for Capital Improvement Plan 2022-2026
6. Update on Current Grants, Grant Applications, Projects.
7. 2022 budget Review After Adjustments/Changes
 - A. 2021-02 Resolution to Adopt 2022 Budget/Tax Levy Recommendation to Village Board Approve/Decline
7. Oconto Fall Ambulance Contract Renewal Recommend to Village Board Approve/Decline
8. Miscellaneous/General Information/Correspondence (no action to be taken)
9. Next meeting Items (November)
 - A. Review of upcoming contract renewals
10. Next Meeting Date & Time
11. 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.
