**AGENDA**

**TUESDAY March 12, 2024, 2:00PM**

**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 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. Call to order.

2. Roll Call.

3. Agenda - Change in sequence/Removal of items/Approval of Agenda.

4. Approval of Minutes of Previous Meeting February 13, 2024

5. FINANCE & BUDGET:

A. Monthly Financial Statements - electronic copy (information). *Printed copy available upon request*

B. Clerk’s Monthly Cash/Investments Report (information).

C. Transfers/Budget Adjustments if any.

i. Quarterly transfer from Utility operating cash to Utility D/S revenue bonds cash accounts.

ii. PNB first quarterly loan payment due 03/27/2024 $13,318.39 for Fire Equipment Replacement.

D. Review of Village Policies & Procedures #1-10.

E. Other Finance & Budget Information:

F. The Committee may consider a motion to convene into closed session pursuant to Wi.Stat. 19.85(1)e Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. Reason: Developers Proposal

G. The committee may reconvene in open session and take action, if any, on matters discussed in closed session.

6. PERSONNEL:

7. Information/Communications – no action to be taken.

8. Next meeting – Date/Time

A. April Agenda items:

i. Review of Policies & Procedures #11 - #21

(copies provided at March meeting)

9. 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 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.*

Jodi A. Marquardt, Clerk/Treasurer Posted