**AGENDA**

**TUESDAY NOVEMBER 12, 2024, 8:30 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 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 October 8, 2024

5. FINANCE:

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

 B. Clerk’s Monthly Cash/Investments Report.

 C. Transfers/Budget Adjustments if any

 D. Vintage Insurance - Review of 2024-2025 Property, Liability, Cybersecurity Insurance Questionnaire

 E. Review of Cash Flow position for TID #2

 F. 2025 Budget discussion.

 Resolution #2024-08 Village of Lena Budget – action item to Board.

 G. The Committee may consider a motion to convene into Closed Session pursuant to Secs. 19.85(1)(e) Wi.Stats,” deliberating or negotiating the purchase of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.” To wit: Pre-Development Agreement/TID #2

 H. Other Finance & Budget Information, if any

6. PERSONNEL:

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

8. Next meeting Date/time/items:

 Update Capital Improvement Plan for 2025-2029

 Review List of Contracts

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 11/08/2024