

AGENDA
Monday March 11, 2019 5:30 pm
FINANCE 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 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 Previous Minutes from January 8, 2019
5. Open Forum
6. Financials
 - A. Monthly Financial Review
- 7 Discussion of Current and Upcoming 2019 Capital Projects and Other:
 - A. Elgin Street Sweeper **\$117,500** (General-Public Works)
 - B. Sewer Relining & Private Lateral Project (Sewer Utility) – Update by Ayres Engineering:
 - Paid in 2018 \$10,700
 - Current contract in 2019 \$24,500
 - Construction \$143,725 + Alt #1 \$17,962 = \$162,000
 - Estimated Project Total 2019 = \$186,500**
 - C. Sewer Plant Operation & Need Project (Sewer):
 - O&N Study & Design \$41,000 (paid in 2015 & 2016)
 - O&N Design Services 2018-2019 contract \$44,700 (pd to date = \$4,472)
 - O&N Construction Projects for 2019 \$\$?
 - Estimated Costs for 2019-2020= \$44,700 + Construction Costs of \$.....**
 - D. Phosphorus Removal Reports (Sewer):
 - 2019 Report \$21,400**
8. Discussion of Funding Options:
 - A. Sweeper
 1. STFL
 2. Accumulated & Outlay Funds
 - B. Sewer Relining Project
 1. Sewer Equipment Replacement Fund #2 (\$80,000)
 2. Private re-payments for laterals \$?
 3. Other Options?
 - C. Sewer O&N
 1. Sewer Replacement fund #1 (\$110,000)
 2. DNR SLP – State Trust Fund
 3. Other Options?
 - D. Phosphorus Removal Report
 1. 2019 Sewer budget (\$15,000 or so)
 2. Other Options?
9. Possible Action/Recommendations of Funding Options to Village Board for Above Projects
10. Miscellaneous/General Information/Correspondence
11. Next Meeting Date/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.
