

AGENDA
TUESDAY MARCH 08, 2022, 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. This meeting may be recorded.

1. Roll Call
2. Agenda:
 - A. Change of Sequence
 - B. Removal of Items
 - C. Approval of Agenda
3. Approval of Minutes of Previous Meeting February 08, 2022.
4. Maple St Project Interim Financing – Tyler Holt of Fortifi Bank proposal,
5. Ayres Report (if available)
 - A. Maple St:
 - ITA/PERF update
 - SDWL & CWFL Applications
 - Contractor's schedule
 - Private sewer laterals-Public Hearing
 - B. Public Works storage building status
6. Interest rate to be applied to Private Sewer Lateral Assessments.
7. Financials:
 - A. Monthly Financial Statements - electronic copy (if available)
 - B. Clerk's Monthly Cash/Investments Report-informational only.
 - C. Budget adjustments/transfers-Review/Approve (if any).
8. Grants updates.
9. TID payment to Dollar General
10. Information – Upcoming:
 - 04/15/22 TIF Administrative Fee \$150 due to DOR
 - 04/30/22 ARPA Report due to DOR
 - 05/01/22 SDWL & CWFL Payment Due to DNR
 - 06/30/22 Annual TIF Report due to DOR
11. Miscellaneous/General Information/Correspondence (no action to be taken)-Direct Deposit for FD and Village Board
12. Next Meeting Date & Time
13. 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 Marquardt/Clerk/Treasurer

Posted March 3, 2022