

AGENDA
TUESDAY APRIL 12, 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 – note, items listed below may not necessarily be discussed in the order listed
 - B. Removal of Items
 - C. Approval of Agenda
3. Approval of Minutes of Previous Meeting March 8, 2022.
4. 2021 Audit Report from KerberRose – informational and forward to Village Board.
5. Appearance by John Schatz of Ehlers Financial Services Inc. to provide information/planning for financing and funding needs of upcoming projects/capital purchases of village.
6. Maple St Project:
 - A. Contractor & Estimated Other Costs
 - B. Project start date – revised to start in May, estimated 14 weeks to completion
7. Interim Financing –
 - A. Review proposals received from local financial institutions and update the dates funds are needed.
 - B. Requirements for Interim Loan:
 - i. Letter of Commitment from banking facility
 - ii. Attorney legal letter confirming borrowing is tax-exempt
 - iii. Any other requirements
 - C. Recommendation for Interim Financing to Village Board
8. State Trust Fund Loan Program rates and term length - information
9. Wi DNR Environmental Loan Program rates and term length - information
10. Consideration of any other funding sources for Maple St Project
11. Recommendation to Village Board for financing of Maple St Project
12. DNR Environmental Loan Applications for Maple St Project (if applicable) – solicit proposal for preparation/submission to DNR
13. Other Projects/Capital Items:
 - A. Public works new storage building/new utility truck project – information and possible recommendations:
 - i. Bids received for building and vehicle and USDA options
 - ii. Communication from USDA requiring a new CF Application for cost overruns of project
 - B. Bobcat cost and financing source – information
 - C. Wastewater Treatment Plant Upgrade costs for 2023 project – information
 - D. Estimated impact of project financing on tax levy
14. Financials:
 - A. Monthly Financial Statements for March 2022 - electronic copy (if available) – informational only.
 - B. Clerk's Monthly Cash/Investments Report-informational only.
 - C. Budget adjustments/transfers-Review/Approve (if any).
15. Consideration of request from Public Safety Committee for part-time police deputies wage structure revision.
16. Miscellaneous/General Information/Correspondence (no action to be taken).
 - A. Update on clerk/treasurer-related upcoming and/or recent training sessions/conferences/seminars – if any.
17. Next Meeting Date & Time
18. 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.
