

**CITY OF NEENAH
SPECIAL FINANCE AND PERSONNEL COMMITTEE MEETING
Wednesday, February 1, 2023 – 6:45 p.m.
Council Chambers, Neenah City Administration Building
211 Walnut Street, Neenah, Wisconsin**

NOTICE IS HEREBY GIVEN, pursuant to the requirements of Wis. Stats. Sec. 19.84, that a majority of the Neenah Common Council may be present at this meeting. Common Council members may be present to gather information about a subject over which they have decision-making responsibility. This constitutes a meeting of the Neenah Common Council and must be noticed as such. The Council will follow the same agenda as the committee, but will not take any formal action at this meeting.

AGENDA

1. Public Appearances
2. Resolution 2023-03 – Authorizing Execution of the Department of Natural Resources Principal Forgiveness Financial Assistance Agreement (Attachments) (Mach)
3. Adjournment

In accordance with the requirements of Title II of the Americans with Disabilities Act (ADA), the City of Neenah will not discriminate against qualified individuals with disabilities on the basis of disability in its services, programs, or activities. If you need assistance, or reasonable accommodation in participating in this meeting or event due to a disability as defined under the ADA, please call the Clerk's Office (920) 886-6100 or the **City's ADA Coordinator at (920) 886-6106 or e-mail attorney@ci.Neenah.wi.us** at least 48 hours prior to the scheduled meeting or event to request an accommodation.



Neenah Water Utility

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Email: amach@ci.neenah.wi.us

Anthony L. Mach

Director of Neenah Water Utility

MEMORANDUM

DATE: January 25, 2023

TO: Hon. Mayor Lang, Chairperson Erickson, and Members of the Finance and Personnel Committee

FROM: Anthony L. Mach

RE: Resolution No. 2023-03 Authorizing Execution of the Department of Natural Resources Principal Forgiveness Financial Assistance Agreement

In order to file the appropriate applications and request reimbursement for expenses incurred in replacing private lead service lines within Neenah as part of the Private Lead Service Line Replacement Program, the enclosed resolution must be approved. This resolution replaces Resolution 2022-18 in that the allocation request has been increased from \$1,000,000 to \$1,200,000.

Staff recommends approving Resolution 2023-03 and referring said Resolution to the Common Council for approval.



**CITY OF NEENAH
Resolution No. 2023-03
Resolution Authorizing Execution of the
Department of Natural Resources
Principal Forgiveness Financial Assistance Agreement**

WHEREAS, the City of Neenah (the “Municipality”) wishes to undertake a project to replace private lead service lines at residences, schools and licensed and/or certified daycare centers, identified as DNR Project No. 4856-03 (the “Project”); and

WHEREAS, the Municipality has applied to the Safe Drinking Water Loan Program (the “SDWLP”) for financial assistance in the form of a loan made by the SDWLP to the Municipality of which all the principal will be forgiven at the time that loan disbursements are made to the Municipality, pursuant to the DNR Financial Assistance Agreement; and

WHEREAS, the SDWLP has determined that it can provide a loan with principal forgiveness in an amount up to \$1,200,000 that it has identified as being eligible for SDWLP funding;

NOW, THEREFORE, the City Mayor and City Clerk are authorized by and on behalf of the Municipality to execute the Principal Forgiveness Financial Assistance Agreement that contains the terms and conditions of the SDWLP award for the Project. The Principal Forgiveness Financial Assistance Agreement is incorporated herein by this reference.

Jane B. Lang
Mayor

Moved: _____

Passed: _____

Published: _____

Attest:

Charlotte K Nagel
Clerk