

# CITY OF WISCONSIN DELLS MEETING AGENDA

**MEETING DESCRIPTION:** FINANCE COMMITTEE

**DATE:** Monday, November 21, 2016 **TIME:** 6:30 P.M. **LOCATION:** MUNICIPAL BUILDING COUNCIL CHAMBERS - 300 LA CROSSE STREET, WISCONSIN DELLS, WI 53965

|  |  | COMMITTEE MEMBERS          |                 |
|--|--|----------------------------|-----------------|
|  |  | Ald. Brian Holzem<br>Chair | Ald. Mike Freel |
|  |  | Mayor Brian Landers        | Ald. Dar Mor    |
| AGENDA ITEMS   |  |                            |                 |
| 1  | CALL TO ORDER, ATTENDANCE NOTED  |                            |                 |
| 2  | APPROVAL OF THE NOVEMBER 1, 2016 MEETING MINUTES   |                            |                 |
| 3  | DISCUSSION AND DECISION ON SCHEDULE OF BILLS PAYABLE DATED NOVEMBER 21, 2016;<br>AND ANY OTHER RELATED FINANCIAL INFORMATION   |                            |                 |
| 4  | DISCUSSION AND DECISION ON THE ISSUANCE & SALE OF \$1,590,000 GENERAL OBLIGATION REFUNDING BONDS   |                            |                 |
| 5  | DISCUSSION AND DECISION TO APPROVE THE FINANCIAL ADVISORY AGREEMENT WITH WISCONSIN PUBLIC FINANCE PROFESSIONALS, LLC TO REFINANCE THE CDA LEASE REVENUE BONDS, SERIES 2006, 2007, 2008, AND STATE TRUST FUND LOAN DATED MARCH 2015 |                            |                 |
| 6  | DISCUSSION AND DECISION TO APPROVE THE MSA TASK ORDER FOR BAUER STREET RECONSTRUCTION AS RECOMMENDED BY PUBLIC WORKS COMMITTEE   |                            |                 |
| 7  | DISCUSSION AND DECISION TO APPROVE THE MSA TASK ORDER FOR MICHIGAN AVENUE AND PLUM STREET SURVEYING AND FIELD WORK AS RECOMMENDED BY THE PUBLIC WORKS COMMITTEE  |                            |                 |
| 8  | DISCUSSION AND DECISION ON ANY OTHER MATTERS   |                            |                 |
| 9  | ADJOURN  |                            |                 |
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| ALD. BRIAN HOLZEM, CHAIRMAN  |  |                            |                 |
| POSTED AND DISTRIBUTED: 11/18/2016   |  |                            |                 |
| <p><b>Open Meetings Notice: If this meeting is attended by one or more members of the Common Council who are not members of this committee, their attendance may create a quorum of another city commission, board or committee under the Wisconsin Open Meetings Law; However, no formal action will be taken by any governmental body at the above stated meeting other than the body, committee, commission, or board identified in this meeting notice. Please be advised that upon reasonable notice, the City of Wisconsin Dells will furnish appropriate auxiliary aids and services to afford individuals with disabilities an equal opportunity to participate in meeting activities.</b></p> |  |                            |                 |
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