

FINANCE COMMITTEE MEETING
CITY OF WISCONSIN DELLS
MUNICIPAL BUILDING ~ 300 LA CROSSE STREET
WISCONSIN DELLS, WI 53965
FEBRUARY 16, 2015

Chairperson Holzem called the meeting to order at 6:32 PM. Notice of the meeting was provided to the *Dells Events*, WNNO Radio, and posted in accordance with State Statutes.

1. Present: Ald. Brian Holzem, Mayor Brian Landers, and Ald. Mike Freel

Excused: Ald. Dar Mor

Others: City Clerk Nancy R. Holzem, City Treasurer Karen Hoekstra, Director of Public Works David Holzem, City Planning/Zoning Administrator Chris Tollaksen, Park & Recreation Director Thad Meister, Fire Chief Scott Walsh, Police Chief Jody Ward, Ald. Jesse Defosse, Ald. Ed Wojnicz, Ald. Ed Fox, Assistant City Attorney Joseph Hassler, and Ed Legge from the *Dells Events*.
2. Motion by Ald. Freel seconded by Mayor Landers to approve the minutes of the January 19, 2014 meeting. Motion carried unanimously.
3. Motion by Mayor Landers seconded by Ald. Freel to approve the Schedule of Bills Payable dated February 16, 2015. Motion carried unanimously.
4. Motion by Ald. Freel seconded by Ald. Holzem to approve the waiver of fees for the conditional use permits for outdoor displays. Motion carried 2-1.
5. Motion by Mayor Landers seconded by Ald. Freel to table the Boat Dock Rental Fees. Ald. Wojnicz asked why the majority of the increase would be to the City resident fee verse the non-resident fee. Park and Recreation Director Thad Meister stated there are currently two slips being rented by non-residents. Meister also stated that the Dock was in need of much repair and possible upgrades and the new fees would be used to help offset these expenses. Motion to table carried.
6. City Treasurer Karen Hoekstra presented the 2014 Budget recap. Hoekstra stated that the City as a whole came in with \$369,887.55 surplus. Revenues were over budget by \$357,520.98 due to proper recording of the PILT payment from the Utilities. Hoekstra also stated the department expenditures were under spent by \$12,366.57. Hoekstra noted the Police Department expenditures were over spent and the Public Works Department expenditures were under budget creating a small surplus overall.
7. No items were referred for future meetings.
8. Motion by Ald. Freel seconded by Mayor Landers to adjourn. Motion carried unanimously and the meeting adjourned at 6:58PM.

Karen Hoekstra, City Treasurer