

FINANCE COMMITTEE MEETING
CITY OF WISCONSIN DELLS
MUNICIPAL BUILDING ~ 300 LA CROSSE STREET
WISCONSIN DELLS, WI 53965
May 18, 2015

Chairperson Holzem called the meeting to order at 6:17 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 Terry, Director of Public Works David Holzem, City Planning/Zoning Administrator Chris Tollaksen, Chief of Police Jody Ward, Assistant City Attorney Joseph Hasler, Ald. Jesse Defosse, Ald. Ed Wojnicz, Ald. Ed Fox, and Ed Legge from the *Dells Events*.
2. Motion by Ald. Freel seconded by Mayor Landers to approve the minutes of the April 21, 2015 meeting. Motion carried unanimously.
3. Motion by Mayor Landers seconded by Ald. Freel to approve the Schedule of Bills Payable dated May 18, 2015. Motion carried unanimously.
4. Motion by Mayor Landers seconded by Ald. Freel to approve the Policy and Procedure for Delinquent accounts Receivable. Motion carried unanimously.
5. Motion by Mayor Landers seconded by Ald. Freel to approve the Policy and Procedure for the Sale and Disposal of City Assets. Motion carried unanimously.
6. Motion by Mayor Landers seconded by Ald. Freel to approve a \$1000 donation to the Safe-Ride Program. Chief Ward stated he would like to review this again when discussing the 2016 budget, and noted the Parking Board has been discussing how to plan for this in the future. Motion carried unanimously.
7. Review and Discussion of the Mayor's 2015-2016 Committee goals: Mayor Landers stated the Finance Committee will now make Land and Property purchase decisions.
8. No items were referred for future meetings.
9. Motion by Ald. Freel seconded by Mayor Landers to adjourn. Motion carried unanimously and the meeting adjourned at 6:30 PM.

Karen Terry, City Treasurer