

FINANCE COMMITTEE MEETING
CITY OF WISCONSIN DELLS
MUNICIPAL BUILDING ~ 300 LA CROSSE STREET
WISCONSIN DELLS, WI 53965
MARCH 28, 2016

Chairperson Holzem called the meeting to order at 6:30PM. 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, Ald. Mike Freel and Ald. Dar Mor

Others: City Clerk Nancy R. Holzem, City Treasurer Karen Terry, Ald. Ed Fox, Ald. Ed Wojnicz, Ald. Jesse Defosse, Director of Public Works David Holzem, Zoning Administrator Chris Tollaksen, Assistant City Attorney Joe Hasler, BID Chairperson Kelli Trumble and Ed Legge from the *Dells Events*.
2. Motion by Ald. Freel seconded by Ald. Mor to approve the minutes of the March 21, 2016 meeting. Motion carried unanimously.
3. Motion by Ald. Mor seconded by Ald. Freel to approve the bid for the Wisconsin Dells Bike Path Project No. 6219-01-71 (Riverwalk Extension) to the lowest bidder, Janke General Contractor in the amount of \$2,150,103.90 and the funding plan. City Treasurer Karen Terry stated the funding plan consisted of a \$2.5 million temporary borrowing from the State Trust Fund Loan program. The borrowing would work as a construction loan and fund the project through the construction phase. Terry stated the project was awarded \$1.6 million in federal grant funds to off-set the cost of the construction. This project was originally part to the TIF #3 project plan which reserved \$400,000 as the City's matching funds to the grant. Any additional costs to complete this project would come from Premier Resort Tax. Once the project is complete and the grant funds are award the City intends to repay the \$2.5 borrowing. Motion carried unanimously.
4. Motion by Ald. Freel seconded by Ald. Mor to approve the contract amendment with Vierbicher and Assoc. for the design phase of the Riverwalk contract. Zoning Administrator Chris Tollaksen stated this amendment was reviewed and approved by the State of Wisconsin DOT for the amount of \$93,000. Tollaksen noted the original requested amendment was \$144,000 and felt \$93,000 was a fair amendment due to the change in scope of the project. Motion carried unanimously.
5. Motion by Ald. Freel seconded by Ald. Mor to approve the contract with Vierbicher and Assoc. for the construction over-site of the Riverwalk project. Motion carried unanimously.
6. Motion by Ald. Freel seconded by Ald. Mor to approve the contract with ATC for the Road Repair Reimbursement project. Director of Public Works David Holzem stated this contract is to reimburse the City for the use of its roads as ATC constructs the Badger

Coulee Pipeline. The City will receive \$500 per trip traveled during construction. Motion carried unanimously.

7. Motion by Mayor Landers seconded by Ald. Mor to approve the task order with MSA for the Public Works Garage Structural Steel Analysis. DPW David Holzem stated this is necessary as the building in need of repairs is a public facility and contractors require approval before the work can be completed. Motion carried unanimously.

8. Motion by Ald. Mor seconded by Ald. Freel to convene to closed session pursuant to Wisconsin State statues 19.85(1)(e) for discussion, deliberation and decision on negotiation of a contract. Motion carried unanimously.

9. Motion by Ald. Mor seconded by Ald. Freel to reconvene to open session. Motion carried unanimously.

Motion by Mayor Landers seconded by Ald. Mor to approve the contract with Redevelopment Resources for Real Estate/Redevelopment Consulting in the 300 block of Broadway and to be paid from PRT-Economic Development funds. Motion carried unanimously.

10. No items for referral.

11. Motion by Ald. Freel seconded by Ald. Mor to adjourn. Motion carried unanimously and the meeting adjourned at 6:55PM.

Karen Terry, City Treasurer