

CITY OF WISCONSIN DELLS MEETING AGENDA

MEETING DESCRIPTION: FINANCE COMMITTEE
DATE: Monday, October 19, 2020 **TIME:** 5:45 P.M. **LOCATION:** MUNICIPAL BUILDING COUNCIL CHAMBERS - 300 LA CROSSE STREET, WISCONSIN DELLS, WI 53965

		COMMITTEE MEMBERS	
		Ald. Brian Holzem Chair	Ald. Mike Freel
		Mayor Ed Wojnicz	Ald. Terry Marshall
AGENDA ITEMS			
1	Call to Order, Attendance Noted		
2	Approval of the October 16, 2020 Meeting Minutes		
3	Discussion and Decision on the Schedule of Bills Payable dated October 19, 2020; and any other related Financial Information		
4	Discussion and Decision on the Purchase of 2 Benches for the Cemetery to be paid from Cemetery Surplus funds.		
5	Discussion and Decision to Approve the General Obligation Promissory Note in the amount of \$4.7 million dollars with the Village of Lake Delton for purpose of partially funding the Wisconsin Dells High School		
6	Discussion and Decision to Approve the Purchase of a Runner Truck for the Electric Utility not to exceed \$40,000 as recommended by the Public Works Committee to be funded by Electric Utility Funds		
7	Discussion and Decision to Approve the Purchase of a Bobcat Compact Excavator with Trailer as recommended by the Public Works Committee with funding to be split equally with DPW/Electric/Water/Sewer Departments		
8	Discussion and Decision to Approve Establishing a Recycling Fee		
9	Discussion and Decision to Approve the Schedule of Fees for 2021		
10	Discussion and Decision to Approve the Contract with BriteNites for the 2020 Holiday Lighting (Tree of Lights) to be funded by the BID Committee Surplus funds		
11	Items for Referral		
12	Adjourn		
Ald. Brian Holzem, Chairman			
Posted & Distributed: 10/16/2020			
<p>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.</p>			

