

FINANCE COMMITTEE MEETING
CITY OF WISCONSIN DELLS
MUNICIPAL BUILDING ~ 300 LA CROSSE STREET
WISCONSIN DELLS, WI 53965
September 18, 2017

Chairperson Holzem called the meeting to order at 6:15PM. Notice of the meeting was provided to the *Dells Events*, WNNO Radio, and posted in accordance with State Statutes.

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

Others: City Clerk Nancy Holzem, City Treasurer Karen Terry, Assistant City Attorney Joe Hasler, Ald. Ed Wojnicz, Ald. Jesse DeFosse, Director of Public Works David Holzem, City Planner Chris Tollaksen, Brett Hofmeister representing Johnson Block & Company and Ed Legge from the *Dells Events*.
2. Motion by Ald. Mor seconded by Ald. Freel to approve the minutes of the August 21, 2017 meeting. Motion carried unanimously.
3. Motion by Ald. Mor seconded by Ald. Freel to approve the Schedule of Bills Payable dated September 18, 2017. Motion carried unanimously.
4. Brett Hofmeister from Johnson Block and Company presented the committee with the 2016 audit report. Presentation attached to minutes.
5. Motion by Ald. Mor seconded by Ald. Freel to approve the engagement letter from Johnson Block & Company for 2017 audit. Motion carried unanimously.
6. Motion by Mayor Landers seconded by Ald. Freel to approve the agreement for public infrastructure improvements & development matters with Chula Vista for a sanitary lift station & associated force main. Utility Director David Holzem stated Chula Vista will cover 2/3 of the cost and the Sewer Utility will cover the remaining 1/3 of the project cost. D. Holzem also stated the public improvement will be turned over to the City upon completion. Ald. B. Holzem asked how the City would fund their portion of the project. D. Holzem stated the expense would be covered by Sewer Utility cash. Motion carried unanimously.
7. Motion by Mayor Landers seconded by Ald. Freel to approve a perpetual lease and set the fee for an annual increase of 1.5% per year for all commercial dock agreements. Motion carried unanimously.
8. No items for referral.

9. Motion by Ald. Freel seconded by Ald. Mor to adjourn. Motion carried unanimously and the meeting adjourned at 6:53PM.

Karen Terry, City Treasurer