

**FINANCE COMMITTEE MEETING**  
CITY OF WISCONSIN DELLS  
MUNICIPAL BUILDING ~ 300 LA CROSSE STREET  
WISCONSIN DELLS, WI 53965  
**September 17, 2018**

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

1. Present: Mayor Ed Wojnicz, Ald. Brian Holzem, Ald. Terry Marshall, and Ald. Mike Freel  
  
Others: City Clerk Nancy Holzem, City Treasurer Karen Terry, Ald. Jesse DeFosse, Ald. Ben Anderson, Dan Anchor, Director of Public Works David Holzem, Assistant City Attorney Joseph Hasler, Carrie Leonard representing Johnson Block and Company, and Kay James from the *Dells Events*.
2. Motion by Ald. Marshall seconded by Mayor Wojnicz to approve the minutes of the August 20, 2018 meeting. Motion carried unanimously.
3. Motion by Ald. Freel seconded by Ald. Marshall to approve the Schedule of Bills Payable dated September 17, 2018. Motion carried unanimously.
4. Carrie Leonard from Johnson Block and Company presented the committee with the 2017 audit report. Presentation attached to minutes.
5. Motion by Ald. Freel seconded by Ald. Marshall to approve the engagement letter from Johnson Block & Company for 2018 audit. Motion carried unanimously.
6. Motion by Ald. Freel seconded by Mayor Wojnicz to convene into closed session pursuant to Wisconsin Statutes 19.85(1)(e) for the discussion, deliberation and decision on negotiating a contract. Motion carried unanimously.
7. Motion by Ald. Freel seconded by Mayor Wojnicz to reconvene into open session. No action taken. Motion carried unanimously.
8. Chairperson Holzem noted the October Finance meetings will be for budget discussions starting on October 2.
9. Motion by Ald. Freel seconded by Ald. Marshall to adjourn. Motion carried unanimously and the meeting adjourned at 6:50PM.

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Karen Terry, City Treasurer