

FINANCE COMMITTEE MEETING
CITY OF WISCONSIN DELLS
MUNICIPAL BUILDING ~ 300 LA CROSSE STREET
WISCONSIN DELLS, WI 53965
September 16, 2019

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. Ben Anderson, Ald. Dan Anchor, Director of Public Works David Holzem, City Attorney Joseph Hasler, Carrie Leonard representing Johnson Block and Company, Kevin and Corina Ricks representing Concept Attractions and Peter Culver from the *Dells Events*.
2. Motion by Ald. Marshall seconded by Ald. Freel to approve the minutes of the August 19, 2019 meeting. Motion carried unanimously.
3. Motion by Mayor Wojnicz seconded by Ald. Marshall to approve the Schedule of Bills Payable dated September 16, 2019. Motion carried unanimously.
4. Carrie Leonard from Johnson Block and Company presented the committee with the 2018 audit report. Presentation attached to minutes.
5. Motion by Mayor Wojnicz seconded by Ald. Marshall to approve the engagement letter from Johnson Block & Company for 2019 audit. Motion carried unanimously.
6. Motion by Ald. Freel seconded by Ald. Marshall to approve the submittal of a 50/50 DNR Urban Forestry Grant application to update the City's Tree Inventory and Management Plan to be paid from the Tree Fund. Public Works Director David Holzem stated the City would pay for the full service of about \$10,000 and would then be reimbursed up to 50% of the costs if awarded the grant. Motion carried unanimously.
7. Motion by Ald. Freel seconded by Ald. Marshall to approve the seasonal parking sticker fee of \$10 to include the Rules and Restrictions recommended by the Parking Utility and the same fee for replacement. Motion carried unanimously.
8. Motion by Mayor Wojnicz seconded by Ald. Marshall to approve the Development Agreement with the School District of Wisconsin Dells. Motion carried unanimously.
9. Motion by Mayor Wojnicz seconded by Ald. Marshall to approve the Development Agreement with Concept Attractions of WI Inc. Ald. Freel spoke in favor of the remodel of the Chalet building and Ripley's relocation and also supported providing the parking lot for the project but stated he was not in favor of closing City streets for the plaza. Motion carried 3-1, No - Freel.

10. Chairperson Holzem noted the October Finance meetings will be for budget discussions starting on October 2.
11. Motion by Ald. Marshall seconded by Ald. Freel to adjourn. Motion carried unanimously and the meeting adjourned at 6:50PM.

Karen Terry, City Treasurer