

FINANCE COMMITTEE MEETING
CITY OF WISCONSIN DELLS
MUNICIPAL BUILDING ~ 300 LA CROSSE STREET
WISCONSIN DELLS, WI 53965
OCTOBER 28, 2019

Chairperson Holzem called the meeting to order at 1:40PM. 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 Ed Wojnicz, Ald. Terry Marshall and Ald. Mike Freel

Others: City Clerk Nancy R. Holzem, City Treasurer Karen Terry, Director of Public Works David Holzem, and Peter Culvers from *Dells Events*
2. Motion by Ald. Marshall seconded by Ald. Freel to approve the minutes of the October 21, 2019 meeting. Motion carried unanimously.
3. City Treasurer Karen Terry stated the documents in the budget books have been updated to reflect the changes requested by the Committee in the last meeting.

Chairperson Holzem stated the EMS Commission met on October 24th and had agreed at that time to adjust the allocations by community as follows:

Operating Expenses

City of Wisconsin Dells – 40%

Village of Lake Delton/Town of Delton – 60%

Capital Expenses

City of Wisconsin Dells – 45%

Village of Lake Delton/Town of Delton – 55%

This allocation and an adjustment to the revenue provided a savings of \$46,128.25 from the original proposal.

4. Motion by Ald. Freel seconded by Mayor Wojnicz to recommend to the Common Council for approval, the 2020 operating budget and debt levy. Motion carried unanimously.
5. Motion by Ald. Marshall seconded by Ald. Freel to recommend to the Common Council for approval, the 2020 capital budget. Motion carried unanimously.
6. Motion by Mayor Wojnicz seconded by Ald. Marshall to recommend to the Common Council for approval, the 2020 disbursement of Premier Resort Tax funds. Motion carried unanimously.
7. Motion by Ald. Marshall seconded by Mayor Wojnicz to recommend to the Common Council for approval, the 2020 BID operating budget. Motion carried unanimously.

8. Motion by Mayor Wojnicz seconded by Ald. Freel to recommend to the Common Council for approval, the 2020 EMS Commission budget. Motion carried unanimously.
9. Motion by Ald. Freel seconded by Ald. Marshall to recommend to the Common Council for approval, the 2020 utility budgets, to include Parking, Water, Sewer, Electric operating and capital budgets. Motion carried unanimously.
10. Motion by Mayor Wojnicz seconded by Ald. Freel to recommend to the Common Council for approval, the 2020 special revenue budgets, to include Fire Service Fund & River & Bays operating budgets. Motion carried unanimously.
11. Public Works Director David Holzem stated the City's recycling contract with Pelliteri Waste Systems will expire in March of 2020 and we have been told to expect costs to possibly double or more for the new contract. Holzem noted currently we are paying about \$1.50 per resident and the new contract could be \$3.00 to \$4.50 per resident.
12. Motion by Ald. Freel seconded by Ald. Marshall to adjourn. Motion carried unanimously and the meeting adjourned at 1:55PM.

Karen Terry, City Treasurer