

FINANCE COMMITTEE MEETING
CITY OF WISCONSIN DELLS
MUNICIPAL BUILDING ~ 300 LA CROSSE STREET
WISCONSIN DELLS, WI 53965
September 21, 2020

Chairperson Holzem called the meeting to order at 6:00 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 Clerk Sarah Brown, City Treasurer Karen Terry, Ald. Dan Anchor, Director of Public Works David Holzem, City Planner Chris Tollaksen, City Attorney Joseph Hasler, Brett Hofmeister representing Johnson Block & Company and Erica Dynes from the *Dells Events*.

2. Motion by Ald. Freel seconded by Ald. Marshall to approve the August 17, 2020 meeting minutes. Motion carried unanimously.
3. Motion by Ald. Marshall seconded by Ald. Freel to approve the Schedule of Bills Payable dated September 21, 2020. Motion carried unanimously.
4. Brett Hofmeister from Johnson Block and Company presented the committee with the 2019 audit report.
5. Motion by Ald. Freel seconded by Mayor Wojnicz to approve the engagement letter from Johnson Block & Company for 2020 audit. Motion carried unanimously.
6. Motion by Ald. Marshall seconded by Ald. Freel to approve the engagement letter from Johnson Block & Company for audit services related to the WEDC Grant to be paid for by TIF #3. Motion carried unanimously.
7. Motion by Ald. Freel seconded by Ald. Marshall to approve the engagement letter from Johnson Block & Company for Water & Electric Utilities rate cases. Motion carried unanimously.
8. Motion by Ald. Marshall seconded by Freel to approve the proposals from Pro Electric for directional drill work for the Electric Utility. Motion carried unanimously.
9. Chairperson Holzem requested an update to the 2021 Budget Presentation Schedule to October 9th at 9 am and October 16th at 9 am.
10. Motion by Ald. Freel seconded by Ald. Marshall to adjourn. Motion carried unanimously and the meeting adjourned at 6:21 PM.

Karen Terry, City Treasurer