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FINANCE COMMITTEE
City of Tomahawk, City Council Chambers
23 N 2nd St, Tomahawk, WI 54487
September 30, 202 at 5:15 p.m.

Call to Order: Mickey Loka called the Finance Committee to order at 5:22 p.m.

Roll Call: Committee members were Patricia Haskin, Jeff Kahle, and Dale Ernst. Absent was Steve “Ding” Bartz and Mickey Loka.

Also present were Clerk/Treasurer Amanda L. Bartz, Street Leadsperson Nick Rosenmeier, Water Leadsperson Glenn Hanna, Wastewater Leadsperson Rich Thiemer, Mayor Steve Taskay and Council member Will Garske. Zach Garner from WJQ Radio, Roxanne Consolver, Dean Clark, Elizabeth McBride, and Samantha Colburn were also present.

Public comments: There were no public comments.

Approval of Minutes from Previous Meetings: HASKIN MOVED to approve the minutes from the August 26, 2025 meeting and ERNST seconded. The VOTE was unanimous.

Approval of Checks and Vouchers: ERNST MOVED to approve General Fund account checks 118140 to 118250, 15 electronic payments in the amount of \$344,318.63, payroll checks 53436 to 53455 and direct deposit checks V15029 – V15163 in amount of \$169,742.83. HASKIN seconded. The VOTE was unanimous.

Reports:

General Fund Financial Report: Clerk BARTZ reviewed the report with the Committee. HASKIN MOVED to approve the report, and KAHLE seconded. The VOTE was unanimous.

Board of Public Works Treasurer’s Report: The Committee reviewed the report for the Board of Public Works.

Other Business:

Request from the Airport to Purchase a Washing Machine: Dean Clark addressed the Committee. He stated that the Friends of Tomahawk Airport (FOTA) built the house for the Airport Manager and turned it over to the City. He stated that as equipment ages, it needs to be replaced. He stated that they got the best deal they could for the washing machine but is requesting reimbursement.

HASKIN asked what FOTA was doing for fundraising. Mickey LOKA stated that he is concerned with the Airport aging out.

ERNST asked how many hanger were at the airport. Clark stated that there are 16. He stated that the hanger leases are FOTA’s main source of income.

1 Mickey LOKA stated that the airport is over budget and there is no reserve to pay for this. He stated
2 that we are looking at cutting budgets across the board. He stated that we simply do not have the funds
3 for this.

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5 BARTZ MOVED to table this item and HASKIN seconded. The VOTE was unanimous.

6
7 Authorization to Apply for Wisconsin Development Corporation (WEDC) Community Development
8 Investment (CDI) Grant for the Redevelopment of 202 W Wisconsin Avenue (Former Cover to Cover
9 Book Store): Clerk BARTZ explained her efforts and working with the Developer, WEDC, and Lincoln
10 County Economic Development Corporation.

11
12 BARTZ moved to approve the resolution and KAHLE seconded.

13
14 BARTZ asked about the timeframe of the project, Clerk BARTZ stated that the developer is excited to get
15 started and that he hopes to start as soon as the grant is approved. BARTZ voiced concerns about the
16 project at 3 W Wisconsin Ave, and this project is moving slow as well.

17
18 The VOTE was unanimous.

19
20 Developer's Agreement for the Receipt and Disbursement of Community Development Investment
21 Grant Funds: HASKIN MOVED to approve the agreement and BARTZ seconded. The VOTE was
22 unanimous.

23
24 **Set Time and Date of Next Meeting:** The next meeting of the Finance Committee will be the last
25 Tuesday of the month at 5:15 p.m. at City Hall in the Council Chambers or at the call of the chairperson.

26
27 A meeting to review the budget was set for October 9, 2025 at 5:00 p.m. at City Hall in the Council
28 Chambers.

29
30 **Adjourn:** KAHLE MOVED to adjourn the meeting of the Finance Committee and HASKIN seconded. The
31 VOTE was unanimous. The meeting was adjourned at 5:42 p.m.