

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46

Finance Committee
City of Tomahawk, City Council Chambers
23 N 2nd St, Tomahawk, WI 54487
January 2, 2024 at 5:15 p.m.

Call to Order: Mickey Loka called the Finance Committee to order at 5:16 p.m.

Members Present: Members present were Mickey Loka, Pat Haskin, Jeff Kahle, Dale Ernst, and Steve “Ding” Bartz.

Also in attendance was Mayor Steven E. Taskay, Clerk/Treasurer Amanda L. Bartz, Street Leadsperson Nick Rosenmeier, Alderperson Will Garske, Roxanne Consolver, Jennifer Turkiewicz, Zach Garner, Dennis and Judith Doughty, and Jalen Maki (virtual).

Public comments: There were no public comments.

Minutes: ERNST MOVED to approve November 28, 2023 minutes and HASKIN seconded. The VOTE was unanimous.

Approval of Checks: HASKIN MOVED to approve to approve General Fund account checks 114885 – 115001, 15 electronic payments in the amount of \$434,469.31, payroll checks 42995 – 53031 and direct deposit checks V13047 – V13091 in amount of \$128,525.34 and Solid Waste Fund check 1934-1937 in the amount of \$16,189.68. ERNST seconded. The VOTE was unanimous.

Reports:

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

Board of Public Works Financial Report (Water and Sewer): The Committee reviewed the report from the Board of Public Works.

Other Business:

Updates on Transportation/Infrastructure Funding: No updates.

Other Business: Request from 202 Deer Park Road to Purchase 2,902 Square Feet from City Property due to Encroachment.

BARTZ suggested table until after next week’s meeting regarding city owned property.

MICKEY LOKA stated that they are correcting a survey done many years ago. Clerk BARTZ explained that the methodology used to calculate the purchase price was the same as the method that was used to sell the small portion of land due to encroachment on the other side of these lots.

Doughty stated that when they first purchased the property, they took down the existing structure and rebuilt the garage.

1 ERNST asked if this was something we could finance for the property owner. Clerk BARTZ confirmed
2 that they could choose to do that.

3

4 Judith Doughty stated that it is only fair to their children to clean this issue up now.

5

6 BARTZ MOVED to approve the request to purchase at the price of \$8,125.60, ERNST seconded. The
7 VOTE was unanimous.

8

9 **Next meeting:** The next regular meeting of the Finance Committee is scheduled for January 9, 2024 to
10 review city owned property and the regular meeting on January 30, 2024 at City Hall, Council Chambers
11 at 5:30 p.m.

12

13 **Adjourn:** KAHLE MOVED to adjourn the meeting of the Finance Committee and BARTZ seconded. The
14 VOTE was unanimous. The meeting was adjourned at 5:27 p.m.