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Finance Committee
City of Tomahawk, City Council Chambers
23 N 2nd St, Tomahawk, WI 54487
March 1, 2023, at 5:15 p.m.

Call to Order: Mickey Loka called to the Finance Committee to order at 5:28 p.m.

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

Staff members present were Clerk/Treasurer Amanda L. Bartz, Street Leadsperson Nick Rosenmeier, and Police Chief Al Elvins.

Public in attendance was Will Garske and Zach Gardner.

Public comments: There were no public comments.

Minutes: HASKIN MOVED to approve the February 1, 2023 minutes and BARTZ seconded. The VOTE was unanimous.

Approval of Checks: HASKIN MOVED General Fund account checks 113560 – 113699, 12 automatic withdrawal payments in the amount of \$2,204,996.53, payroll checks 52784 – 52802 and direct deposit checks V11937– V12029 in the amount of \$115,394.98 and Solid Waste Fund check 1894 – 1898 in the amount of \$44,474.66. BARTZ seconded. The VOTE was unanimous.

Reports:

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

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

Other Business:

1. Request from the Town of Bradley for Waiver of Fire Charge for Incident 2022-146: Clerk BARTZ stated that she understands the sensitivity of the situation, the cost of services incurred by a township should not be the burden of the taxpayers of the City of Tomahawk. Clerk BARTZ noted that, unlike stated in the letter, the City has charged for incidents that involved deaths.

HASKIN MOVED to deny the request for the waiver and BARTZ seconded. The VOTE was unanimous.

2. Update(s) on Transportation/Infrastructure Funding – Premier Resort Area Tax (PRAT)/Sales Tax: MICKEY LOKA stated that he is composing letters to our representatives and will also be attending their scheduled Budget Listening Session on March 25th.

1 3. City Owned Property at 404 S Tomahawk Av: Clerk BARTZ stated that she will be removing this item
2 from the agenda as it has been the preferred site for a future Fire Department by the Ad Hoc
3 Committee. She also noted that the utilities had been turned off to the site.

4
5 **Next meeting:** The next regular meeting of the Finance Committee is scheduled for March 29, 2023 at
6 City Hall, Council Chambers at 5:00 p.m.

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8 **Adjourn:** HASKIN MOVED to adjourn the meeting of the Finance Committee and BARTZ seconded. The
9 VOTE was unanimous. The meeting was adjourned at 6:06 p.m.

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11 Approved: April 12, 2023 _____

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Amanda L. Bartz, CMC, WCMC