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**Finance Committee**  
**City of Tomahawk, City Council Chambers**  
**23 N 2<sup>nd</sup> St, Tomahawk, WI 54487**  
**April 12, 2023, at 5:30 p.m.**

**Call to Order:** Mickey Loka called to the Finance Committee to order at 5:30 p.m.

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

Staff members present were Clerk/Treasurer Amanda L. Bartz, Street Leadsperson Nick Rosenmeier and Police Sergeant Steve Buckwalter.

Also in attendance was Jennifer Turkiewicz and Zach Garner.

**Public comments:** There were no public comments.

**Minutes:** ERNST MOVED to approve March 1, 2023 minutes and KAHLE seconded. The VOTE was unanimous.

**Approval of Checks:** HASKIN MOVED General Fund account checks 113854 – 113965, 10 Electronic Transfer Fund payments in the amount of \$562,535.60, payroll checks 52813 – 52830 and direct deposit checks V12146– V12228 in the amount of \$102,380.77 and Solid Waste Fund check 1904 – 1905 in the amount of \$233.35. ERNST seconded. The VOTE was unanimous.

**Reports:**

1. **General Fund Financial Report:** The Committee reviewed the report. Clerk BARTZ noted that the first instalment of debt payments had been made and that 70% of the property taxes had been collected as of January. HASKIN MOVED to approve the financial report and ERNST 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. Clerk noted that as of July 1<sup>st</sup>, they will be following the disconnect procedures for past due utility accounts.

**Other Business:**

1. **Update(s) on Transportation/Infrastructure Funding – Premier Resort Area Tax (PRAT/Sale Tax:** MICKEY LOKA reported on the listening session held on March 25<sup>th</sup>. He stated that they discussed setting up a septate meeting to talk about our situation, they were not aware of a lot of the requirements to qualify for the funding.

2. **Request for an Easement Across City Lot (286-3406-021-0019) at the end of Pine Ridge Lane:** The Committee reviewed the area of the City owned lot and the abutting property. It was noted that this property is within the recharge area of the city wells.

HASKIN MOVED to deny the request for an easement and ERNST seconded.

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2 ERNST stated that he does not see the need for the easement, the land is not locked and accessible  
3 from Theiler Drive.

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5 The VOTE was 3-1 with KAHLE opposed. Motion passes, the request was denied.

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7 3. 1775 Ad Hoc Committee – Objectives and Status: HASKIN stated is that the Ad Hoc Committee had  
8 made the recommendation of 404 S Tomahawk Av and the Yard Waste Site as the future location of  
9 a Fire Station, but it leaves the question of what to do with the building.

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11 MICKEY LOKA stated that the Ad Hoc Committee was made of up members that had public safety  
12 interests and questioned if the Finance Committee should take on the task of the disposition of the  
13 property.

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15 KAHLE MOVED to disband the 1775 Ad Hoc Committee and ERNST seconded. The VOTE was  
16 unanimous.

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18 **Next meeting:** The next regular meeting of the Finance Committee is scheduled for April 26, 2023 at City  
19 Hall, Council Chambers at 5:30 p.m.

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21 **Adjourn:** KAHLE MOVED to adjourn the meeting of the Finance Committee and HASKIN seconded. The  
22 VOTE was unanimous. The meeting was adjourned at 6:01 p.m.

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24 Approved: April 26, 2023

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Amanda L. Bartz, CMC, WCMC