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

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

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

Staff members present were Clerk/Treasurer Amanda L. Bartz and Street Leadsperson Nick Rosenmeier. Also present was Mayor Steve Taskay, Council member Tadd Wegener and Will Garske.

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

**Minutes:** HASKIN MOVED to approve April 26, 2023 minutes and ERNST seconded. The VOTE was unanimous.

**Approval of Checks:** HASKIN MOVED General Fund account checks 114045 – 114207, 14 electronic payments in the amount of \$444,902.18, payroll checks 52841 – 52870 and direct deposit checks V12269– V12405 in the amount of \$169,867.61 and Solid Waste Fund check 1910 – 1913 in the amount of \$30,730.18. KAHLE seconded. The VOTE was unanimous.

**Reports:**

1. **General Fund Financial Report:** The Committee reviewed the report. ERNST asked about the roof on the Police Department Storage Facility. Discussion followed regarding the year it was replaced.

BARTZ MOVED to approve, 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.

**Other Business:**

1. **Update(s) on Transportation/Infrastructure Funding – Premier Resort Area Tax (PRAT)/Sales Tax:** MICEKY LOKA stated that we have been told that we were not getting our PRAT Tax.

KAHLE stated that he has looked into Home Rule information and will make sure that he will have the information at the next meeting.

**Next meeting:** The next regular meeting of the Finance Committee is scheduled for June 27, 2023 at City Hall, Council Chambers at 5:30 p.m.

**Adjourn:** HASKIN MOVED to adjourn the meeting of the Finance Committee and KAHLE seconded. The VOTE was unanimous. The meeting was adjourned at 5:40 p.m.

Approved: June 27, 2023

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Amanda L. Bartz, CMC, WCMC