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Finance Committee
City of Tomahawk, City Council Chambers
23 N 2nd St, Tomahawk, WI 54487
June 27, 2023, at 5:30 p.m.

Call to Order: Jeff Kahle called the Finance Committee to order at 5:30 p.m.

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

Staff members present were Clerk/Treasurer Amanda L. Bartz, Street Leadsperson Nick Rosenmeier, Library Director Heidi O’Hare, and Mayor Steven E. Taskay.

Public in attendance was Zach Garner, Jalen Maki, Ken Kraklow, and Chuck Theiler.

Public comments: There were no public comments.

Minutes: HASKIN MOVED to approve May 30, 2023 minutes and BARTZ seconded. The VOTE was unanimous.

Approval of Checks: HASKIN MOVED to approve general fund check 114208-114311, 11 electronic payments in the amount of \$223,508.04, payroll checks 52871 and ERNST seconded. The VOTE was unanimous.

Reports:

1. **General Fund Financial Report:** The Committee reviewed the report. ERNST 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. **Updates on Transportation/Infrastructure Funding:** Clerk BARTZ reviewed the increases and changes in State Aid to communities. She stated that she will follow changes and keep the committee updated on any new information.

2. **State Trust Fund Loan in the Amount of \$2,100,000 for Financing 2023 Capital Projects**

BARTZ MOVED to approve borrowing from the State Trust Fund Loan and recommend approval to the Common Council and HASKIN seconded. The VOTE was unanimous.

3. **2024 Proposed Library Budget**

HASKIN MOVED to approve the proposed 2024 Library Fund Budget and BARTZ seconded.

Clerk BARTZ stated that the levy limit or Expenditure Restrain Program would apply to the Library budget.

1 HASKIN noted that they worked hard to increase the wages in the Library staff.

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3 The VOTE was unanimous.

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5 4. Consideration of Multiple Offers Received for Property Located at 1775 Kaphaem Road

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7 HASKIN MOVED to enter into closed session per Wis. Stats. 19.85(1)(e) to deliberate or
8 negotiate the purchasing of public properties, the investing of public funds, or conducting other
9 specified public business whenever competitive bargaining reasoning require closed session and
10 to allow Mayor TASKAY, Nick Rosenmeier, and Clerk Amanda L. Bartz to remain in closed
11 session. BARTZ seconded. The VOTE was unanimous. The Committee entered into closed
12 session at 5:40 p.m.

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14 ERNST MOVED to deny the proposals and to wait until the Committee decides on the future on
15 the property prior to any sales. BARTZ seconded. The VOTE was unanimous.

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17 ERNST MOVED to enter back into open session and HASKIN seconded. The VOTE was
18 unanimous. Open session was called back to order at 6:01 p.m.

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20 BARTZ stated that the Ad Hoc Committee has just concluded their work on the site regarding a
21 fire station and it was just put back into the Finance Committees hands. He stated that the main
22 focus of the property has been public safety and now the Finance Committee needs to decide
23 where we go from here. He stated that a lease could be a potential, but we need to come up
24 with a plan before we make any commitments.

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26 Clerk BARTZ stated that she will keep both parties up to date with the progress of the property.

27
28 **Next meeting:** The next regular meeting of the Finance Committee is scheduled for July 25, 2023 at City
29 Hall, Council Chambers at 5:30 p.m.

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31 **Adjourn:** ERNST MOVED to adjourn the meeting of the Finance Committee and HASKIN seconded. The
32 VOTE was unanimous. The meeting was adjourned at 6:08 p.m.

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35 Approved: July 25, 2023

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Amanda L. Bartz, CMC, WCMC