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Finance Committee
City of Tomahawk, City Council Chambers
23 N 2nd St, Tomahawk, WI 54487
September 26th, 2023 at 5:15 p.m.

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

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

Staff members present were Deputy Clerk Miranda Swenty, Administrative Assistant Lexie VanStrydonk, Street Leadsperson Nick Rosenmeier, and Mayor Steven E. Taskay.

Public in attendance was Zach Garner, Roxanne Consolver, Ed Nystrom, and Jalen Maki (virtual).

Public comments: HASKIN stated that we need some meetings to discuss what is going to happen with the Kaphaem building, it has been sitting for 3 years. MICKEY LOKA agreed.

Minutes: HASKIN MOVED to approve August 29, 2023 minutes and ERNST seconded. The VOTE was unanimous.

HASKIN MOVED to approve September 7th minutes and ERNST seconded. The VOTE was unanimous.

Approval of Checks: ERNST MOVED to approve general fund checks 11534 – 114659, 9 electronic payments in the amount of \$2,001,053.84, payroll checks 52913 – 52925 and direct deposit checks V12684-V12773 in the amount of \$106,150.99 and Solid Waste Fund check 1924 in the amount of \$154.14. KAHLE seconded. The VOTE was unanimous.

Reports:

General Fund Financial Report: The Committee reviewed the report. ERNST MOVED to approve, and HASKIN 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.

Urban Forestry Grant Resolution – EAB Tree Removal and Replanting – ROSENMEIER stated that he worked with the Clerk on a 2024 grant for EAB response along with the local Department of Natural Resources contact. He stated that the grant is a 50/50% split between the DNR and the City up to \$50,000. MICKEY LOKA stated that this is something that needs to be addressed.

ERNST MOVED to approve the resolution and pursue of the grant HASKIN seconded. The VOTE was unanimous.

1 A Proposed Lease between the City of Tomahawk and Tomahawk Area Interfaith Volunteers for vacant
2 land in the Senior Community Center Park lot (14' by 24') for Erection of a Carport

3
4 Joan Litwitz, Program Director for Tomahawk Area Interfaith Volunteers (TAIV) stated that the contract
5 with the City says that they will provide storage for the van. He stated that they have come up with a
6 temporary solution but now we have a new \$75,000 van and we need somewhere to store it. She
7 stated that they are housed (offices) at the Senior Community Center so it would make sense that the
8 carport be placed there.

9
10 HASKIN asked about the garage at the Senior Community Center, ROSENMEIER stated that the Parks
11 Department uses that garage.

12
13 Litwitz stated that the doors at the cold storage by the City Garage are too heavy for our volunteers.

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15 KAHLE MOVED to approve the proposed lease agreement and send it to the Council for approval, ERNST
16 seconded. The VOTE was unanimous.

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18 **Next meeting:** The next regular meeting of the Finance Committee is scheduled for October 31, 2023 at
19 City 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 ERNST seconded. The
22 VOTE was unanimous. The meeting was adjourned at 6:25 p.m.