

FINANCE COMMITTEE MEETING
CITY OF WISCONSIN DELLS
MUNICIPAL BUILDING ~ 300 LA CROSSE STREET
WISCONSIN DELLS, WI 53965
August 18, 2025

Chairperson Holzem called the meeting to order at 5:45 PM. Notice of the meeting was provided to the *Dells Events*, WNNO Radio, and posted in accordance with State Statutes.

1. Present: Ald. Brian Holzem, Mayor Ed Wojnicz, Ald. Mike Freel
 and Ald. Terry Marshall

 Others: City Administrator Karen Terry, City Clerk/Treasurer Lisa McClyman,
 Police Chief Nick Brinker, Fire Chief Steve Smith, Park & Rec Director
 Thad Meister, Director of Public Works Chris Tollaksen, Ald. Ben
 Anderson, Ald. Troy Ryan, Ald. Dan Anchor and City Attorney Joseph
 Hasler and Carol Wirth *representing Wisconsin Public Finance
 Professionals*
2. Motion by Ald. Marshall seconded by Ald. Freel to approve the July 21, 2025 meeting
 minutes. Motion carried unanimously.
3. Motion by Ald. Marshall seconded by Ald. Freel to approve the Schedule of Bills Payable
 dated August 18, 2025. Motion carried unanimously.
4. Carol Wirth from Wisconsin Public Finance Professionals presented the report on the
 Financing the New Maintenance Facility to include the timeline and an estimated 4.52%
 True Interest Cost on the \$6.4 million G.O. Notes.
5. Motion by Ald. Marshall seconded by Mayor Wojnicz to approve the Municipal Advisory
 Agreement with Wisconsin Public Finance Professionals LLC for the issuance of \$6.4
 million G.O. Promissory Notes. Motion carried unanimously.
6. Chief Smith presented information on the purchase of a new Fire Truck to replace Engine
 17 – 1994 Pierce. The Committee directed Chief Smith and Administrator Terry to review
 potential payment options and the overall Fire Equipment Replacement schedule and bring
 back to Public Safety for further discussion when presenting the 2026 Budget requests.
7. Motion by Ald. Freel seconded by Ald. Marshall to approve MSA Tasks Order 85143 to
 perform a Storm Water Study for the East Intersection as recommended by the Public
 Works Committee. Motion carried unanimously.

8. Motion by Ald. Freel seconded by Mayor Wojnicz to accept the low bid for the Race Street Pickle Ball Courts from Holtz Builders Inc. to include A1 and A2, and less items 2-4 for a total bid amount of \$265,027.20. The completed project to include engineering will be over budget by an estimated \$91,777.20

Base Bid: \$269,810.20
 -\$35,050.00 (Items 12-13)
 - \$10,813.00 (Items 2, 3, 4)
 \$223,947.20
 + 41,080.00 (Additive Alternate A1 and A2 replace Items 12-13)
 \$265,027.20
 + 26,750.00 (Engineering Contract)
Project Total: \$291,777.20

2025 PRT Budget: \$200,000

Remaining \$91,777.20 is to be split 50% PRT and 50% Park Building Fund

Motion carried unanimously.

9. Motion by Ald. Marshall seconded by Mayor Wojnicz to accept the low bid for the Prairie Oaks Utility Extension Phase 1 from Gerke Excavating in the amount of \$293,824.91. Motion carried unanimously.
10. Motion by Ald. Marshall seconded by Ald. Freel to convene into closed session pursuant to Wisconsin State Statutes 19.85 (1)(e) for discussion, deliberation, and decision on negotiating a contract. Roll call vote, 4-0, motion carried.
11. Motion by Mayor Wojnicz seconded by Ald. Freel to reconvene into open session. Roll call vote, 4-0, motion carried.

Motion by Mayor Wojnicz seconded by Ald. Freel to proceed as directed in closed session. Motion carried unanimously.

12. No items for referral.
13. Motion by Ald. Marshall seconded by Ald. Freel to adjourn. Motion carried unanimously and the meeting adjourned at 6:32pm.

Karen Terry, City Administrator