

CITY OF WISCONSIN DELLS MEETING AGENDA

MEETING DESCRIPTION: FINANCE COMMITTEE
DATE: Monday, October 20, 2025 **TIME:** 5:45 P.M. **LOCATION:** MUNICIPAL BUILDING
COUNCIL CHAMBERS - 300 LA CROSSE STREET, WISCONSIN DELLS, WI 53965

Committee Members	
	Ald. Brian Holzem Chair
	Ald. Mike Freel
	Mayor Ed Wojnicz
	Ald. Terry Marshall
AGENDA ITEMS	
1	Call to Order, Attendance Noted.
2	Approval of the October 14, 2025 Meeting Minutes.
3	Discussion and Decision on the Schedule of Bills Payable dated October 20, 2025; and any other related Financial Information.
4	Presentation of the 2024 Audit Report by Johnson Block & Company.
5	Discussion and Decision to approve the Engagement Letter with Johnson Block & Company for the 2025 Audit.
6	Discussion and Decision to increase the Sewer Utility Rates as recommended by the Public Works Committee.
7	Discussion and Decision on the MSA Master Service Agreement and Task Order #085144 – General Services as recommended by the Public Works Committee.
8	Discussion and Decision to approve the Public Restroom Agreement with DUKW as recommended by the BID Committee.
9	Discussion and Decision to approve creating a Special Revenue for the specific purpose of Downtown Event Management operations.
10	Discussion and Decision to increase the salary and expense allowance for officials elected/appointed after April 2026.
11	Recommendation of the proposed 2026 OPERATING and DEBT LEVY.
12	Recommendation of the proposed 2026 TAX INCREMENTAL DISTRICT BUDGETS.
13	Recommendation of the proposed 2026 CAPITAL BUDGET.
14	Recommendation of the proposed 2026 PREMIER RESORT TAX DISBURSEMENTS.
15	Recommendation of the proposed 2026 EMS COMMISSION BUDGET.
16	Recommendation of the proposed 2026 UTILITY BUDGETS: • Parking Utility • Water Utility • Sewer Utility • Electric Utility
17	Recommendation of the proposed 2026 SPECIAL REVENUE FUND BUDGETS • Downtown Event Management Fund • BID Fund • Room Tax Fund

	• Recycling Fund • Fire Service Fund • River & Bays
18	Items for Referral.
19	Adjourn.
	Ald. Brian Holzem, Chairman Posted and Distributed: 10/17/2025
	Open Meetings Notice: If this meeting is attended by one or more members of the Common Council who are not members of this committee, their attendance may create a quorum of another city commission, board or committee under the Wisconsin Open Meetings Law; However, no formal action will be taken by any governmental body at the above stated meeting other than the body, committee, commission, or board identified in this meeting notice. Please be advised that upon reasonable notice, the City of Wisconsin Dells will furnish appropriate auxiliary aids and services to afford individuals with disabilities an equal opportunity to participate in meeting activities.