FINANCE COMMITTEE MEETING
CITY OF WISCONSIN DELLS
MUNICIPAL BUILDING ~ 300 LA CROSSE STREET
WISCONSIN DELLS, WI 53965
October 19, 2026

Chairperson Holzem called the meeting to order at 6:00 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, Ald. Dan Anchor, Ald. Terry Marshall and Mayor Ed Wojnicz

   Others: City Administrator Karen Terry, City Clerk/Treasurer Lisa McClyman, Det. Sgt. Brent Brown, Public Works Director Chris Tollaksen, Ald. Adam Makowski, Ald. Ben Anderson, Ald. Troy Ryan and City Attorney Tracy Waldinger

2. Motion by Ald. Anchor seconded by Ald. Marshall to approve the October 13, 2026 meeting minutes. Motion carried unanimously.

3. Motion by Mayor Wojnicz seconded by Ald. Anchor to approve the Schedule of Bills Payable dated October 19, 2026. Motion carried unanimously.

4. Brett Hofmeister from Johnson Block & Company presented the 2025 Audit with an unmodified opinion. Hofmeister noted there was an increase of $100,000 in the general fund balance bringing the City's unassigned fund balance to $2.6 million which represents about 37% of the 2026 budget.

5. Motion by Mayor Wojnicz seconded by Ald. Marshall to approve the Engagement Letter with Johnson Block & Company to perform the 2026 Audit. Motion carried unanimously.

6. Motion by Ald. Anchor seconded by Ald. Marshall to approve the Amendment 1 to MSA Task Order #00085138 for the Wisconsin Dells Dog Park and Water Tower Prep. Motion carried unanimously.

7. Motion by Ald. Marshall seconded by Mayor Wojnicz to approve the low bid from MP Power for the Unit Bid for the Electric Utility as recommended by the Public Works Committee. Motion carried unanimously.

8. Final Budget Meeting to be held October 20th at 1:30pm – Recommendation to the Common Council.

9. Motion by Ald. Marshall seconded by Ald. Anchor to adjourn. Motion carried unanimously and the meeting adjourned at 6:10pm.

Karen Terry, City Administrator