

Operations and Finance Committee
Tuesday, February 6, 2024 1:00 PM
District Office, 1048 E King Road, Tomahawk, WI 54487

Present: D. Long, D. Huseby, W. Quesinberry, and (1) community member Absent:
Cherie Hafeman

I. Call to Order: D. Long called the meeting to order at approximately 1:09 p.m.

II. Adoption of Agenda: Motion by W. Quesinberry to amend the agenda and add the items: (1) Quote for new playground equipment (2) Obtain a quote for ADA-compliant bathrooms (3) Revenue generated from local government investment pool (4) Summer capital project list

Motion by D. Huseby and seconded by D. Long to approve the amended agenda. Motion carried unanimously.

1. Quote for new playground equipment: The committee discussed the most recent quote. This will be discussed at the next meeting, no decisions were made and no action was taken.

2. Obtain a quote for ADA-compliant bathrooms: The committee approved the district to obtain a quote for a proposal to bring the commons area bathrooms into ADA compliance.

3. Revenue generated from local government investment pool: W. Quesinberry informed the committee of a proposal to dedicate revenue generated from interest to be dedicated to Fund 46 to cover the cost of Capital maintenance costs.

4. Summer capital project list: The committee reviewed the summer capital project list for 2024. This will move to the full board for approval at the February 2024 Regular meeting on February 13, 2024.

III. Review the budget report for Quarter 2: The committee reviewed the Quarter 2 Finance Report. This will be sent on to the full board for approval at the February 13, 2024 Regular meeting.

IV. Update on traffic flow project: The committee reviewed the status of the traffic flow project. No official action was taken.

V. Adjourn: D. Long adjourned the meeting at approximately 2:11 p.m.

Board Clerk