

FINANCE COMMITTEE Agenda
THURSDAY, June 08, 2023–04:30 p.m.
Government Center Room 204

VIDEO CALL LINK VIA: Microsoft Teams

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MISSION STATEMENT: “To have broad oversight of financial policies and procedures, and to provide the City Council and management with such financial expertise, opinion, and recommendations as will be helpful for the Council to make decisions regarding the financial stability of the City of Superior.”

COMMITTEE MEMBERS: Jack Sweeney (Chair), Tylor Elm (Vice-Chair), Mike Herrick, Jenny Van Sickle (Alt)

1. ROLL CALL

2. APPROVAL OF MINUTES

2.1 Finance Committee (Meeting held May 11, 2023)

3. OLD BUSINESS

3.1 Request from Finance Director Nick Rhinehart for approval of Omada Prevention & Health Management Program

4. NEW BUSINESS

4.1 Barker’s Island Marina – Verizon cell phone tower sublease

4.2 C. Reiss Dock Project – Grant anticipation notes

4.2.1 PIDP grant anticipation note

4.2.2 HAP grant anticipation note

4.3 1st Quarter 2023 Investment Statement

5. RECURRING BUSINESS

5.1 Golf Course Report and Financials

5.1.1 March Financials

5.1.2 April Financials

5.2 May 2023 Check Registers – 2023 expenditures

5.3 General Fund Financial Statements – 2023 and 2022 Expenditure vs. Budget Analysis as of June 2, 2023

5.4 Insurance Update

5.5 Other Financial Matters

6. ADJOURNMENT

Notice is hereby given that a majority of the members of the Common Council may be present at the meeting, and although this may constitute a quorum of the Common Council, the Council will not take any action at this meeting.

Pursuant to the Americans with Disabilities Act of 1990, if you are in need of an accommodation to participate in the public meeting process, please call (715) 395-7200 by 4:30 p.m. on the day prior to the scheduled meeting date (OR dial 711 for Telecommunications Relay Service). The City will attempt to accommodate any request depending on the amount of notice received.

In compliance with Wisconsin Open Meetings Law, this agenda was posted on 06/07/2023 at the following locations: Superior Government Center, Douglas County Courthouse, Superior Public Library, PACT TV, and online at <https://www.ci.superior.wi.us/agendacenter>. It was also emailed to the Superior Telegram.