

FINANCE COMMITTEE Agenda
THURSDAY, September 14, 2023–04:30 p.m.
Government Center Room 204



VIDEO CALL LINK VIA: Microsoft Teams

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Meeting ID: 296 405 566 781

Passcode: Qu7TGd

Or call in (audio only)

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Phone Conference ID: 491 830 525#

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 August 10, 2023)

3. OLD BUSINESS

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

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

3.3 Review and analyze proposal from Douglas County regarding the city’s future as a tenant at the Government Center

Upon a proper motion and second, the committee may convene in closed session under Wis. Stat. sec. 19.85(1)(e) for the purposes of deliberating strategies and setting parameters for the continued negotiation of rent and other terms relevant to the county’s proposed Agreement for city office space within the Government Center.

4. NEW BUSINESS

4.1 Village of Superior – Fire Protection Contract 2nd Quarter Billing

4.2 Village of Superior – Fire Protection Contract 2023

4.3 Amended 2023 General Fund Budget

4.4 Request from Tom Beaudry, golf course, approval for down payment of additional golf simulator

4.5 2024 Health and Dental Insurance Renewal and Budget

5. RECURRING BUSINESS

5.1 Golf Course Report and Financials July 2023

5.2 June, July, and August 2023 Check Registers – 2023 expenditures

5.3 General Fund Financial Statements – 2023 and 2022 Expenditure vs. Budget Analysis as of September 1, 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 contact the City Clerk’s Office at (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 09/12/2023 at the following locations: Superior Government Center, Douglas County Courthouse, Superior Public Library, and online at <https://www.ci.superior.wi.us/agendacenter>. It was also emailed to the Superior Telegram.