

March 10, 2026

A meeting of the Finance Committee of the City of Eagle River was called to order at 5:15PM by Mayor Deb Brown.

Roll Call: Dan Dumas, Kim Schaffer, and Jerry Burkett. Also in attendance: Robin Ginner, Cory Hoffmann and Becky Bolte. Absent: Vic Washelesky

Treasurer confirmation that all bank accounts are reconciled: Hoffmann reported that accounts are reconciled for January and February.

Treasurer report of any and all late payments and penalties. Hoffmann confirmed none.

Treasurers monthly update: None.

February 2026 Financial Review: Hoffmann provided City and Golf Course account balances, budget reports for the City of Eagle River and Golf Course as of 2-28-2026, and 2025 to 2026 budget comparisons through February were presented for both the City of Eagle River and the Eagle River Golf Course.

Recommendation to allow ACH payments for Republic Services, Frontier, and Kwik Trip: Hoffman presented request to use ACH payment methods for Republic, Frontier, and Kwik Trip. Schaffer has concerns with ACH payments made to the private sector. *Motion by Burkett, 2nd by Dumas to recommend City Council approval allowing Treasurer to make ACH payments to Kwik Trip only. Carried. Ayes: Burkett, Dumas Nays: Schaffer*

Recommendation on how to proceed with 2022 W2 Corrections in the amount of \$2,933.14 owed. *Motion by Burkett, 2nd by Dumas to recommend City Council approval of City of Eagle River payment of \$2,933.14 to cover the 2022 W2 tax correction and that the city will absorb all costs associated with the correction. Carried on a roll call vote, all.*

Review and approval of Accounts Payable for City and Golf Course: *Motion by Dumas, 2nd by Burkett to recommend payment of presented City and Golf Course payables to City Council. Carried on a roll call vote, all.*

Motion by Burkett, 2nd by Dumas to adjourn at 5:42PM. Carried, all.

Becky Bolte - Clerk