

July 14, 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 Vic Washelesky. Also in attendance: Robin Ginner and Becky Bolte. Jerry Burkett absent.

Motion by Washelesky, 2nd by Dumas to approve minutes of the June 9, 2026, meeting. Carried, all.

Treasurer's Report:

Treasurer supplied a monthly update stating that accounts are reconciled through June. Hoffman provided a report of any and all late payments and penalties with explanations. No late charges or penalties were paid. The June 2026 Financial review included City and Golf Course bank account balances, City of Eagle River and Golf Course budget reports as of 6-30-2026, and 2025 to 2026 budget comparisons through June were provided for both the City of Eagle River and the Eagle River Golf Course

Review and approval of Accounts Payable for City and Golf Course: June check registers were provided for both the City of Eagle River and Eagle River Golf Course along with supporting checks and invoices. *Motion by Washelesky, 2nd by Dumas to recommend payment of presented City and Golf Course payables to City Council. Carried on a roll call vote, all.*

Motion by Dumas, 2nd by Schaffer to adjourn at 5:31PM. Carried, all.

Becky Bolte - Clerk