

CITY OF STEVENS POINT

FINANCE COMMITTEE AGENDA

July 10, 2023 - 6:33 PM

**Community Room
933 Michigan Avenue, Stevens Point, WI**

OR

Zoom Teleconferencing

Meeting ID: 872 6047 0779 | Passcode: 667466

By Computer: [Zoom Link](#)

By Phone: +1-312-626-6799 (US Chicago)

MINUTES

I. Non-Action Items:

1. Roll Call.

PRESENT Ald. Christianson, Morrow, Shorr, Zarazua, and Shuda

OTHERS PRESENT Mayor Wiza; C/T Ladick; Attorney Beveridge; Clerk Yenter; Deputy C/T Freeberg; Ald. Kneebone, Keymer, Plaisance, Fishler, Lang, Birr; Directors Lemke, Beduhn, Kremer, Kernosky; Police Chief Kussow; Fire Chief Moody; Carla Goggin; Jodi Dobson; Taylor Voegeli; Mary McComb; Kevin Flatoff; Bill Cooper; Trevor Roark; Keith Kedrowski; Dave Eiden; Chris Tiffany; John Knoke; Neil Prendergast; Fred Kalkofen

2. Presentation of the 2022 Audit Report by Baker Tilly.

Carla Goggin, Partner at Baker Tilley, gave a presentation on the 2022 Audit and overall financial condition of the City.

3. Update on the 2024 budget.

C/T Ladick gave an update on the 2024 budget.

II. Discussion and Possible Action on:

4. Approval of updated Resolution Designating Public Depository and Authorizing Withdrawal of City Moneys.

Ald. Zarazua stated that Central City Credit Union has changed names to Simplicity Credit Union.

Ald. Morrow **moved**, Ald. Shuda seconded, to approve the updated Resolution Designating Public Depository and Authorizing Withdrawal of City Monies with the change of name from Central City Credit Union to Simplicity Credit Union.

Call for the vote: ayes, all; nays, none; motion carried.

5. Consideration of Claim-Mitchell Martin-Injury due to fall from a swing.

Ald. Shorr **moved**, Ald. Zarazua seconded, to deny the consideration of claim for Mitchell Martin for an injury due to a fall from a swing.

Call for the vote: ayes, all; nays, none; motion carried.

6. Consideration of Claim-Brian Schweitzer-Vehicle damage due to parking block.

Ald. Shorr **moved**, Ald. Morrow seconded, to deny the consideration of claim for Brian Schweitzer for damage to his vehicle from hitting a parking block at Mead Park.

Call for the vote: ayes, all; nays, none; motion carried.

7. Approval of Claims Paid.

Ald. Morrow **moved**, Ald. Zarazua seconded, to approve the claims paid in the amount of \$1,692,637.43.

Call for the vote: ayes, all; nays, none; motion carried.

III. Closing Items:

8. Adjournment

Adjournment at 7:28 p.m.