



Finance Department
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September 2, 2016

To: Councilor – Jack Sweeney (Chair)
Councilor – Mike Herrick (Co-chair)
Councilor – Graham Garfield
Councilor – Keith Kern (Alt)

From: Chris Bronson – Assistant Finance Director

Finance Committee Mission Statement: To have broad oversight of financial policies 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.

****** FINANCE COMMITTEE MEETING AGENDA ******

The next Finance Committee meeting is scheduled for **Thursday, September 8, 2016 at 4:30 p.m.** in **Room 204** of the Government Center.

The following items will be discussed at the next Finance Committee Meeting.

1. Approval of the August 11, 2016 Finance Committee meeting minutes.
2. Held in committee from August 11, 2016 meeting: Health Insurance premium discussion.
3. Parks and Recreation Director Cadotte requesting discussion and approval of 2017 Winter Festival budget.
4. Referred from August 16, 2016 Council meeting: Define and clarify **“complete accounting”** requirement for organizations receiving grants and donations from the City so they know what is expected of them in order to receive City funds.
5. Review Nemadji Public Golf Course business plan submitted by Mark Carlson along with a summary of the past three years capital improvements.
6. Held in committee from 08/11/16 meeting: Finance Director, Jean Vito requesting discussion of Government Finance Officers Association (GFOA) Best Practices for review and approval.
 - a. Long Range Planning
 - b. Next topic to review.
7. Check Register – Review/Approval of August, 2016 check register.
8. General Fund Financial Statements
 - a. 2016 Statement of Revenues and Expenditures.
 - b. 2016 Balance Sheet.
9. General Financial Overview.
 - a. Quarterly Update on Enterprise Funds: Landfill, Wastewater and Stormwater.

- b. Update on Tax Increment Districts.
- c. Other financial matters.

If you are unable to attend this meeting, please contact Chris Bronson at 715-395-7452.

Cc:	Mayor Bruce Hagen	KDAL Radio
	City Council Members	WDSM Radio
	City Clerk's Office	WEBC Radio
	Bulletin Board	Peter Luke
	Department Heads	Superior Telegram
	David Minor	Duluth News Tribune
	Kyle Hawley	

The City of Superior complies with the Americans with Disabilities Act of 1990. If you are in need of an accommodation to participate in the public meeting process, please contact Judy Fudally at 715-395-7260 by 4:30 p.m. on the day before the scheduled meeting. The City will attempt to accommodate any requests depending on the amount of notice we receive. 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.

In compliance with Wisconsin Open Meetings Law, this agenda was:

Posted: September 2, 2016
Place: Government Center, Library
Daily Telegram notified (via fax): September 2, 2016
Media notified: September 2, 2016
Mailing List: September 2, 2016

Superior Telegram to sign and fax verification of receipt to fax number (715-395-7292)

Name _____ Date _____