



Finance Department
1316 N 14th Street
Superior, WI 54880

Phone: (715) 395-7291
Fax: (715) 395-7292

June 7, 2017

To: Councilor – Jack Sweeney (Chair)
Councilor – Keith Kern (Co-chair)
Councilor – Brent Fennessey
Councilor – Ruth Ludwig (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 ******

A Special Finance Committee meeting is scheduled for **Thursday, June 8, 2017 at 5:00 p.m.** in **Room 204** of the Government Center.

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

1. Approval of the May 11, 2017 Finance Committee Meeting Minutes.
2. Review and discuss Barker’s Island Marina Lease Agreement with Sailboat’s, Inc.
 - a. Current lease agreement expires April 30, 2022.
3. Review first quarter hotel tax activity.
4. Review May, 2017 check register.
5. Review Financial Statements - 2017 Statement of Revenues and Expenditures and Balance Sheet.
6. Monthly update on Uniform Guidance Policies. Comprehensive list of policies is being compiled by external auditors, Wipfli – held in committee.
7. General Financial Overview
 - a. Update on top 3 financial concerns.
8. Other financial matters.

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

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

Notice is hereby given that a quorum of the Human Resources Committee will be present due to the overlapping membership of the Finance and Human Resources Committees. No action will be taken other than the items listed on this agenda.

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 prior to the scheduled meeting. The City will attempt to accommodate any request depending on the amount of notice received. TDD (715) 395-7521.

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

Posted: Government Center, Court House, & Public Library,

Faxed to: Daily Telegram, Public Library, June 2, 2017

Media notified and mailing list: June 2, 2017

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

Name

Date