



Finance Department
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June 3, 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, June 9, 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 May 12, 2016 Finance Committee meeting minutes.
2. Discuss golf course management contract **and recommendations, if any.**
3. Held in committee from 05/12/16 meeting: Finance Director, Jean Vito requesting discussion of Government Finance Officers Association (GFOA) Best Practices for review and approval.
 - a. Establishing Government Charges and Fees.
 - b. Next topic to review.
4. Check Register – Review/Approval of May, 2016 check register.
5. General Fund Financial Statements
 - a. 2016 Statement of Revenues and Expenditures.
 - b. 2016 Balance Sheet.
6. General Financial Overview.
 - a. Enterprise Fund Fixed Asset Registers.
 - b. Other financial matters.

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

Cc: Mayor Bruce Hagen
City Council Members
City Clerk's Office

KDAL Radio
WDSM Radio
WEBC Radio

Bulletin Board
Department Heads
David Minor
Kyle Hawley

Peter Luke
Superior Telegram
Duluth News Tribune

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: June 3, 2016

Place: Government Center, Library

Daily Telegram notified (via fax): June 3, 2016

Media notified: June 3, 2016

Mailing List: June 3, 2016

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

Name

Date