



Living up to our name

Finance Department
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February 7, 2014

To: Councilor - Dan Olson Alternate Councilor – Warren Bender
Councilor - Mike Herrick Citizen Advisory Member – Dan O’Neill
Councilor - Bob Finsland

From: Chris Bronson – Assistant Finance Director

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

The next Finance Committee meeting is scheduled for **Thursday, February 13, 2014 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 January 9, 2013 Finance Committee meeting minutes.
2. ***Review Tourism Development Fund meeting minutes and financial statement.***
3. Sewer Credit Requests.
4. Review and Discuss Sailboat’s, Inc. Marina Lease extension.
5. Review and Discuss Debt Management Policy – request to hold in committee.
6. All Checks Register – January, 2014.
7. Preliminary 2013 Financial Statements.
8. January 2014 Financial Statements.
9. General Financial Overview.

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 KUWS Radio
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David Minor Duluth News Tribune
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