

Finance Committee Proceedings
City of Superior
September 11, 2014

Members Present: Mike Herrick, Bob Finsland, Jack Sweeney and Dennis Dalbec
Staff Present: Chris Bronson, Linda Cadotte and Jean Dotterwick
Others Present:
Members Excused Jean Vito

Mike Herrick called the meeting to order at 4:30 pm with a quorum present.

1. Approval of July 31, 2014 Finance Committee Minutes

Motion was made by Dennis Dalbec, seconded by Jack Sweeney and carried to approve the July 31, 2014 Finance Committee Minutes.

2. Sewer Credit Requests

Superior Housing Authority (SHA), 1219 N. 8th Street, Superior, WI 54880, requested two water leak credits.

A break occurred in a SHA owned water meter main in front of 1223 Poplar Avenue. Water flowed down the driveway to the storm sewer. The leak occurred March 31st through April 1st, 2014. The amount of the request is for \$3,577.44

A break occurred in a SHA owned main in front of 601 Redwood Avenue. The water was left on until repair was made several hours later due to a fire hydrant on the line. Water flowed down the sidewalk and into the storm sewer on Spirit Street. The leak occurred February 28th, 2014. The amount of the request is for \$2,428.65.

Motion was made by Dennis Dalbec, seconded by Jack Sweeney and carried to approve both sewer credit requests; one for \$3,577.44 at 1223 Poplar Avenue (N. 12th and Cypress) and one for \$2,428.65 at 601 Redwood Avenue (N 7th and Catlin).

3. Check Registers – July and August, 2014

Motion was made by Dennis Dalbec, seconded by Jack Sweeney and carried to receive and file the Check Registers for July and August, 2014.

4. August 2014 General Fund Financial Statements

Motion was made by Dennis Dalbec, seconded by Jack Sweeney and carried to receive and file the August 2014 General Fund Financial Statements.

5. General Financial Overview

Assistant Finance Director, Chris Bronson commented that drafts of the 2015 budgets for the Landfill, Wastewater and Stormwater funds will be brought forward for the October 9, 2014 meeting.

Having no other business, **motion** was made by Dennis Dalbec, seconded by Jack Sweeney and carried to adjourn the Finance Committee Meeting at 4:50 pm.