

Finance Committee APPROVED Minutes
January 13, 2015

Present: Richard Bloomquist Patrick Stern

Absent with Excuse: Dan Carpenter

Also Present: Tony Roach, City Administrator
Misty Dodge, Finance Director

1. **Call to Order Regular Meeting of Finance** – 7:00 p.m. by Bloomquist
 2. **Approval of Minutes of:**
 - a. December 9, 2014 Regular Meeting
 1. Moved by Stern to approve
 2. Motion carried
 3. **Public Appearances – Non Agenda Items** – None
 4. **Review of Bills Under \$25,000 or Previously Pre-Approved**
 - a. **Checks** 108514 – 108897 12/10/14 – 1/2/15 Total: \$ 754,942.45
 1. Committee reviewed and asked questions
 5. **Review of Bills between \$10,000 and \$25,000** Total: \$ 187,310.07
 - a. Committee reviewed and asked questions
 6. **Approval of Bills for \$25,000 or more** – batch dated January 8, 2015 Total: \$ 295,332.28
 1. Moved by Stern to approve
 2. Committee reviewed and asked questions
 3. Motion carried
 7. **Resolution R-108-14** - Approving an Agreement with Wisconsin Southern Railroad Co. for the Construction of Warning Devices at the Lacy Road and E. Cheryl Parkway Railroad Crossings in The City of Fitchburg
 - a. Moved by Stern to approve
 - b. Patrick Cheney registered in support of matter
 - c. Motion carried
 8. **Resolution R-113-14** – Approval of 2015 Contract with Dane County Human Services
 - a. Moved by Stern to approve
 - b. Motion carried
 9. **Financial Report**
 - a. Dodge reported and updated the committee on:
 1. Audit preliminary work
 2. Tax Collection – 5,800 real property tax payments have been processed with \$32 million collected & 700 refunds issued
 3. Working on debt issuance
 4. 2015 Budget coming soon
 10. **Announcements**
 - a. Next Regular Meeting is January 27, 2015
 10. **Adjourn** – Moved by Stern to adjourn. Motion carried. Meeting adjourned at 7:20 p.m.
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