

Finance Committee APPROVED Minutes
January 27, 2015

Present: Richard Bloomquist Patrick Stern Dan Carpenter

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

1. **Call to Order Regular Meeting of Finance** – 6:30 p.m. by Bloomquist
 2. **Approval of Minutes of:**
 - a. January 13, 2015 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** 108898 – 109584 1/7/15 – 1/21/15 Total: \$ 758,076.83
 1. Committee reviewed and had no questions
 5. **Review of Bills between \$10,000 and \$25,000** Total: \$ 76,151.00
 - a. Committee reviewed and asked questions
 6. **Approval of Bills for \$25,000 or more** – batch dated January 22, 2015 Total: \$ 1,582,625.74
 1. Moved by Carpenter to approve
 2. Committee reviewed and asked questions
 3. Motion carried
 7. **Pre-Approval Items Over \$50,000**
 - a. Unitrends – Contingency Planning Solutions, Inc. Unitrends Backup System \$56,147.00
 1. Moved by Stern to approve
 2. Committee reviewed and asked questions
 3. Motion carried
 8. **Resolution R-02-15** - Authorizing Acceptance of 2015 Stormwater Pond Projects Bid
 - a. Moved by Carpenter to approve
 - b. Committee reviewed and asked questions
 - c. Motion carried
 9. **Resolution R-03-15** – Final Resolution Exercising Police Powers and Levying Special Assessments for 2014 Curb and Gutter Replacement in the City of Fitchburg, Wisconsin
 - a. Moved by Carpenter to approve
 - b. Committee reviewed and asked questions
 - c. Motion carried
 10. **Finance Director Report**
 - a. Dodge reported and updated the committee on:
 1. November and December Treasurer's Report
 2. November General Fund Financials
 3. 2015 Budget coming soon
 4. Discussed tax installment options
 5. U.W. Credit Union tax payment issues
 - b. Committee requested vendor detail for Senior Center contract of Phyllis Hasbrouck
 10. **Announcements**
 - a. Next Regular Meeting is February 10, 2015
 - b. Bloomquist announced he will not be at the February 10, 2015 meeting.
 10. **Adjourn** – Moved by Carpenter to adjourn. Motion carried. Meeting adjourned at 6:58 p.m.
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