

Finance Committee APPROVED Minutes
June 23, 2015

Present: Patrick Stern Dan Carpenter Julia Arata-Fratta

Also Present: Misty Dodge, Finance Director

1. **Call to Order Regular Meeting of Finance** – 7:02 p.m. by Stern
 2. **Approval of Minutes of:**
 - a. June 9, 2015 Regular Meeting
 1. Moved by Arata-Fratta 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** 111206 – 111368 6/10/15 – 6/17/15 Total:\$ 310,986.78
 1. Committee reviewed and asked questions
 5. **Review of Bills between \$10,000 and \$25,000** Total: \$ 71,837.20
 1. Committee reviewed and asked questions
 6. **Approval of Bills for \$25,000 or more** Total: \$ 97,565.68
 - a. Batch Dated June 18, 2015
 1. Moved by Carpenter to approve
 2. Committee reviewed and asked questions
 3. Motion carried
 7. **Resolution R-67-15** Adopting the 2016 Annual City Budget Schedule
 - a. Moved by Carpenter to approve with two amendments:
 1. Move Council amendment deadline to 4:30 p.m. on Thursday
 2. Include with the September 23rd notification to the newspaper, notification to neighborhood associations as listed on City website.
 - b. Committee reviewed and asked questions
 - d. Motion carried
 8. **Finance Director Report**

Dodge Reported on:

 - a. May Treasurer's Report
 12. **Announcements**
 - a. Next regular meeting is July 14, 2015
 13. **Adjourn**

Moved by Arata-Fratta to adjourn. Motion carried. Meeting adjourned at 7:29 p.m.
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