

Finance Committee APPROVED Minutes
July 14, 2015

Present: Patrick Stern Dan Carpenter

Absent with Excuse: Julia Arata-Fratta

Also Present: Misty Dodge, Finance Director
Matt Prough, IT Manager
Jason Gonzalez arrived at 6:39 p.m.

1. **Call to Order Regular Meeting of Finance** – 6:31 p.m. by Stern
 2. **Approval of Minutes of:**
 - a. June 23, 2015 Regular Meeting
 1. Moved by Carpenter 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** 111369 – 111595 6/24/15 – 7/8/15 Total:\$ 455,798.56
 1. Committee reviewed and had no questions
 5. **Review of Bills between \$10,000 and \$25,000** Total: \$ 167,990.51
 1. Committee reviewed and had no questions
 6. **Approval of Bills for \$25,000 or more** Total: \$ 362,674.05
 - a. Batch Dated July 9, 2015
 1. Moved by Carpenter to approve
 2. Committee reviewed and asked questions
 3. Motion carried
 7. **Resolution R-68-15** Authorizing Acceptance of the Enterprise Content Management System Proposal from Naviant, Inc.
 - a. Moved by Carpenter to approve
 - b. Committee reviewed and asked questions
 - c. Motion carried
 8. **Resolution R-73-15** Approving Contract with City Administrator
 - a. Moved by Carpenter to approve
 - b. Committee reviewed and asked questions
 - c. Motion carried
 9. **Finance Director Report**
 - a. Dodge Reported on:
 1. Room tax form is now online
 2. Budget process is starting
 3. Police Department is nearly completed with the WASP inventory software implementation
 10. **Announcements**
 - a. Next regular meeting is July 28, 2015
 11. **Adjourn**

Moved by Carpenter to adjourn. Motion carried. Meeting adjourned at 6:48 p.m.
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