

Finance Committee APPROVED Minutes  
August 11, 2015

Present: Patrick Stern Julia Arata-Fratta

Absent with Excuse: Dan Carpenter

Also Present: Misty Dodge, Finance Director

1. **Call to Order Regular Meeting of Finance** – 7:00 p.m. by Stern
  2. **Approval of Minutes of:**
    - a. July 28, 2015 Regular Meeting
      1. Moved by Arata-Fratta to table approval of minutes
      2. Motion to table carried
  3. **Public Appearances – Non Agenda Items** – None
  4. **Review of Bills Under \$25,000 or Previously Pre-Approved**
    - a. **Checks** 111690 – 111748 7/30/2015 – 8/5/2015 Total:\$ 216,873.56
      1. Committee reviewed and asked questions
  5. **Review of Bills between \$10,000 and \$25,000** Total: \$ 149,342.67
    1. Committee reviewed and asked questions
  6. **Approval of Bills for \$25,000 or more** Total: \$ 452,284.49
    - a. Batch Dated August 6, 2015
      1. Moved by Arata-Fratta to approve
      2. Committee reviewed and asked questions
      3. Motion carried
  7. **Resolution R-79-15** Approving a Contract for Construction Observation Services for Quarry Vista Plat
    - a. Moved by Arata-Fratta to table pending a request for further information
    - b. Committee reviewed and had questions
    - c. Motion to table carried
  8. **Resolution R-80-15** Hooper Corporation Parking Agreement for Maintenance Facility
    - a. Moved by Arata-Fratta to approve
    - b. Committee reviewed and asked questions
    - c. Motion carried
  9. **Pre-Approval Items Under \$50,000**
    - a. Guide Lines Pavement Marking LLC, \$30,284.40
      1. Moved by Arata-Fratta to approve
      2. Committee reviewed and had no questions
      3. Motion carried
  10. **Finance Director Report**
    - a. Dodge reported on June Treasurer's Report along with June Debt Service & Capital Projects Fund
    - b. Current property insurance renewal includes a 65% increase; working with M3 for additional quotes
  11. **Announcements**
    - a. Next regular meeting is August 25, 2015
  12. **Adjourn**

Moved by Arata-Fratta to adjourn. Motion carried. Meeting adjourned at 7:26 p.m.
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