

Finance Committee APPROVED Minutes  
August 25, 2015

Present: Patrick Stern Julia Arata-Fratta Dan Carpenter

Also Present: Misty Dodge, Finance Director  
Michael Zimmerman, Economic Development Director

1. **Call to Order Regular Meeting of Finance** – 6:31 p.m. by Stern
  2. **Approval of Minutes of:**
    - a. July 28, 2015 Regular Meeting
      1. Moved by Carpenter to approve
      2. Motion carried
    - b. August 11, 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** 111776 – 111867 8/12/15 – 8/19/15 Total:\$ 729,917.59
      1. Committee reviewed and asked questions
  5. **Review of Bills between \$10,000 and \$25,000** Total: \$ 241,990.86
    1. Committee reviewed and asked questions
  6. **Approval of Bills for \$25,000 or more** Total: \$ 670,743.16
    - a. Batch Dated August 20, 2015
      1. Moved by Arata-Fratta to approve
      2. Committee reviewed and asked questions
      3. Motion carried
  7. **Discuss Account Balance Write-off Process**
    - a. Dodge reported account balance write-off's
    - b. Committee discussed and suggested a policy process
  8. **Resolution R-78-15** Approving Transit Service Agreement Between the City of Madison and the City of Fitchburg
    - a. Moved by Arata-Fratta to approve
    - b. Committee reviewed and had questions
    - c. Motion carried
  9. **Resolution R-83-15** Amending 2015 Capital Projects, CEDA, and General Fund Budgets
    - a. Moved by Carpenter to approve
    - b. Committee reviewed and asked questions
    - c. Motion carried
  10. **Finance Director Report**
    - a. Dodge reported on the budget process
  11. **Announcements**
    - a. Next regular meeting is September 8, 2015
  12. **Adjourn**

Moved by Carpenter to adjourn. Motion carried. Meeting adjourned at 7:09 p.m.
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