

Finance Committee APPROVED Minutes
October 13, 2015

Present: Patrick Stern Dan Carpenter Julia Arata-Fratta

Also Present: Misty Dodge, Finance Director Patrick Marsh, City Administrator

1. **Call to Order Regular Meeting of Finance** – 6:30 p.m. by Stern
2. **Approval of Minutes of:**
 - a. September 22, 2015 Regular Meeting & September 28 & October 5, 2015 Budget Presentation Work Sessions
 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** 112033 – 112147 9/23/15 – 10/7/15 Total \$ 833,652.32
 - b. **P-Card Charges** 8/5/2015 – 9/4/2015 Total \$ 182,629.92
 1. Committee reviewed and had questions
5. **Review of Bills over \$10,000** Total \$ 671,310.07
 1. Committee reviewed and had no questions
6. **Approval of Bills for \$25,000 or more** Total \$ 242,165.77
 - a. Batch Dated October 8, 2015
 1. Moved by Carpenter to approve
 2. Committee reviewed and had no questions
 3. Motion carried
7. **Ordinance 2015-O-29** An Ordinance to Amend SEC. 35-3(a)1 – Permit Fees
 1. Moved by Carpenter to approve
 2. Committee reviewed and asked questions
 3. Motion carried
8. **Resolution R-114-15** Adopting a Revised 2016 Annual City Budget Schedule – ***Direct Referral***
 1. Moved by Arata-Fratta to approve
 2. Committee reviewed and asked questions
 3. Motion carried
9. **Resolution R-108-15** Authorizing Purchase of Plow Truck Equipment
 1. Moved by Carpenter to approve
 2. Committee reviewed and had no questions
 3. Motion carried
10. **Finance Director Report**

Dodge reported on:
P-card program, pre-approval process, investments have been moving, meter change out program status (69%), TID #6 30% audit & water rate case
11. **Announcements**
 - a. Next regular meeting is October 27, 2015

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12. **Adjourn**
Moved by Arata-Fratta to adjourn. Motion carried. Meeting adjourned at 6:53 p.m.
