

Finance Committee APPROVED Minutes
November 10, 2015

Present: Patrick Stern Dan Carpenter Julia Arata-Fratta

Also Present: Misty Dodge, Finance Director Patrick Marsh, City Administrator
Jason Gonzalez, Alder - arrived @ 7:12 p.m.

1. **Call to Order Regular Meeting of Finance** – 7:00 p.m. by Stern
2. **Approval of Minutes of:**
 - a. October 27, 2015 Regular Meeting
 1. Moved by Carpenter to approve
 2. Motion carried
3. **Public Appearances – Non Agenda Items** - None
4. **Review of All Checks Issued and P-Card Transactions** Total \$ 773,696.80
 1. Committee reviewed and had no questions
5. **Detailed Review of Checks Issued for \$10,000 and Above** Total \$ 735,055.52
 1. Committee reviewed and had no questions
6. **Pre-Approval of Purchases \$25,000 or more** Total \$ 65,888.80
 - a. Batch Dated November 5, 2015
 1. Moved by Carpenter to approve
 2. Committee reviewed and asked questions
 3. Motion carried
7. **Resolution R-110-15** Final Resolution Exercising Police Powers and Levying Special Assessments for 2015 Curb and Gutter Replacement in the City of Fitchburg, Wisconsin
 1. Moved by Carpenter to approve
 2. Committee reviewed and asked questions
 3. Motion carried
8. **Resolution R-113-15** Approving Contract Amendment with SEH for Architectural/Engineering Services a Geo-Thermal System for the West Fire Station Building (**Tabled from 10/27/2015 Meeting**)
 1. Moved by Carpenter to approve
 2. Committee reviewed and asked questions
 3. Motion carried
9. **Resolution R-118-15** Recognizing the 2015 Build Application of the Anton Drive Infill Redevelopment Public Visioning and Committing to a Twenty Five Percent Local Match
 1. Moved by Arata-Fratta to approve
 2. Committee reviewed and asked questions
 3. Motion carried
10. **Resolution R-119-15** Approving Contract with MSA for Anton Drive Planning Study
 1. Moved by Carpenter to approve
 2. Committee reviewed and asked questions
 3. Motion carried
11. **Resolution R-120-15** A Resolution Recommending an Audit Firm for the City's 2015 Audit
 1. Moved by Arata-Fratta to approve
 2. Committee reviewed and asked questions
 3. Motion carried

Finance Committee APPROVED Minutes
November 10, 2015

12. **Finance Director Report**
 - a. Dodge reported on: July, August & September Treasurer Reports and provided a levy update
13. **Announcements**
 - a. Next regular meeting is November 24, 2015
13. **Adjourn**

Moved by Carpenter to adjourn. Motion carried. Meeting adjourned at 7:27 p.m.
