

Finance Committee APPROVED Minutes  
February 10, 2015

Present: Richard Bloomquist Patrick Stern Dan Carpenter

Also Present: Tony Roach, City Administrator  
Misty Dodge, Finance Director

1. **Call to Order Regular Meeting of Finance** – 7:02 p.m. by Bloomquist
  2. **Approval of Minutes of:**
    - a. January 27, 2015 Regular Meeting
      1. Moved by Stern 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** 109585 – 109614 1/23/15 – 2/4/15 Total: \$ 722,213.52
      1. Committee reviewed and asked questions
      2. The Committee requested more information on purchases from Jefferson Fire and Safety, Purple Cow Organics and discarded Christmas trees
  5. **Review of Bills between \$10,000 and \$25,000** Total: \$ 39,475.05
    - a. Committee reviewed and asked questions
  6. **Approval of Bills for \$25,000 or more** – batch dated February 4, 2015 Total: \$ 78,911.50
    1. Moved by Stern to approve
    2. Committee reviewed and asked questions
    3. Motion carried
  7. **Resolution R-11-15** - A Resolution Approving 2015 Agreement with Fairways Apartments for Polling Place Location
    - a. Moved by Carpenter to approve
    - b. Committee reviewed and asked questions
    - c. Motion carried
  8. **Finance Director Report**
    - a. Dodge reported and updated the committee on:
      1. Tax collection is done
        - a. Finance processed \$216,000 in tax refunds
        - b. \$45 million in taxes collected
  9. **Announcements**
    - a. Next Regular Meeting is February 24, 2015
    - b. Stern announced that he had discussed with Bill Burns from Verona the Fitch-Rona cost allocation formula
  10. **Adjourn** – Moved by Stern to adjourn. Motion carried. Meeting adjourned at 7:26 p.m.
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