

Finance Committee APPROVED Minutes  
November 24, 2015

Present: Patrick Stern Dan Carpenter Julia Arata-Fratta  
Also Present: Misty Dodge, Finance Director Patrick Marsh, City Administrator  
Mike Harrigan, Ehler's

1. **Call to Order Regular Meeting of Finance** – 6:32 p.m. by Stern
2. **Approval of Minutes of:**
  - a. November 10, 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 \$ 1,134,375.67
  1. Committee reviewed and asked questions
5. **Detailed Review of Payments of \$10,000 and Above** Total \$ 766,892.11
  1. Committee reviewed and asked questions
6. **Pre-Approval of Purchases \$25,000 or more** Total \$ 201,805.16
  - a. Batch Dated November 19, 2015
    1. Moved by Carpenter to approve
    2. Committee reviewed and asked questions
    3. Motion carried
7. **Resolution R-117-15** Designating Proposed Boundaries and Approving a Project Plan for Tax Incremental District No. 10, City of Fitchburg, Wisconsin
  1. Moved by Carpenter to approve
  2. Mike Harrigan from Ehler's provided some background
  3. Committee reviewed and asked questions
  4. Motion carried
8. **Resolution R-121-15** Approving Grant of Highway Easement to Wisconsin Department of Transportation (WisDOT) over the Military Ridge Path Corridor at County PD/McKee Road
  1. Moved by Arata-Fratta to approve
  2. Committee reviewed and asked questions
  3. Motion carried
9. **Resolution R-125-15** Approving First Amendment to License with New Singular Wireless PCS, LLC, for Modifications to Wireless Digital Communications Equipment on Tower E
  1. Moved by Carpenter to approve
  2. Committee reviewed and asked questions
  3. Motion carried
10. **Resolution R-126-15** Amending 2015 General Fund Budget
  1. Moved by Carpenter to approve
  2. Committee reviewed and asked questions
  3. Motion carried
11. **Finance Director Report**
  - a. Dodge reported on: 2014 TID #6 Audit Report, October Treasurer's Report, tax rate/levy updates & audit updates

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12. **Announcements**
  - a. Next regular meeting is December 8, 2015
  
13. **Adjourn**

Moved by Arata-Fratta to adjourn. Motion carried. Meeting adjourned at 7:21 p.m.

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