

Finance Committee APPROVED Minutes  
December 8, 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** – 7:03 p.m. by Stern
  2. **Approval of Minutes of:**
    - a. November 24, 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 \$ 514,047.96
    1. Committee reviewed and asked questions
  5. **Detailed Review of Payments of \$10,000 and Above** Total \$ 248,672.46
    1. Committee reviewed and asked questions
  6. **Pre-Approval of Purchases \$25,000 or more** Total \$ 63,134.69
    - a. Batch Dated December 2, 2015
      1. Moved by Arata-Fratta to approve
      2. Committee reviewed and asked questions
      3. Motion carried
  7. **Resolution R-132-15** Authorizing Rejection of the 2015 Combination Sewer Cleaner Bids
    1. Moved by Carpenter to approve
    2. Committee reviewed and asked questions
    3. Motion carried
  8. **Resolution R-134-15** Resolution Authorizing Approval of Design/Engineering Services Contract for Public & Private Infrastructure Improvements for Sub-Zero/Wolf Campus Extension
    1. Moved by Carpenter to approve
    2. Committee reviewed and asked questions
    3. Motion carried
  9. **Finance Director Report**
    - a. Dodge reported on: tax bills update, procedural change for resolutions of purchases \$25,000 & over, Senior Center cash receipting and sewer rates.
  10. **Announcements**
    - a. Next regular meeting is January 12, 2016
  11. **Adjourn**

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