

Finance Committee APPROVED Minutes  
July 28, 2015

Present: Patrick Stern Dan Carpenter

Absent with Excuse: Julia Arata-Fratta

Also Present: Misty Dodge, Finance Director

1. **Call to Order Regular Meeting of Finance** – 7:00 p.m. by Stern
  2. **Approval of Minutes of:**
    - a. July 14, 2015 Regular Meeting
      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** 111596 – 111687 7/15/2015 – 7/22/2015 Total:\$ 410,478.49
      1. Committee reviewed and had no questions
    - b. **P-Card Charges** 6/5/2015 – 7/4/2015 Total \$ 1,279.12
      1. Committee reviewed and asked questions
  5. **Review of Bills between \$10,000 and \$25,000** Total: \$ 344,091.31
    1. Committee reviewed and asked questions
  6. **Approval of Bills for \$25,000 or more** Total: \$ 120,336.41
    - a. Batch Dated July 22, 2015
      1. Moved by Carpenter to approve
      2. Committee reviewed and had no questions
      3. Motion carried
  7. **Resolution 72-15** Authorizing Approval of the Microsoft Enterprise License Agreement Renewal
    - a. Moved by Carpenter to approve
    - b. Committee reviewed and had no questions
    - c. Motion carried
  8. **Ordinance 2015-O-23** An Ordinance Amending Chapter 70, Section 70-309 Forfeiture Schedule
    - a. Moved by Carpenter to approve
    - b. Committee reviewed and asked questions
    - c. Motion carried
  9. **Finance Director Report**
    - a. June Treasurer's Reports will be presented at the next meeting
  10. **Fitchburg Days Update**
    - a. Fitchburg Days invoices remain outstanding
    - b. Committee asked questions and discussed options for the future
  11. **Announcements**
    - a. Next regular meeting is August 11, 2015
  12. **Adjourn**

Moved by Carpenter to adjourn. Motion carried. Meeting adjourned at 7:14 p.m.
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