

Finance Committee APPROVED Minutes
September 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** – 6:30 p.m. by Stern
2. **Approval of Minutes of:**
 - a. August 25, 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** 111868 – 111956 8/26/2015 – 9/2/2015 Total \$ 951,094.54
 - b. **P-Card Charges** 7/5/2015 – 8/4/2015 Total \$ 151,246.41
 1. Committee reviewed and asked questions
5. **Review of Bills over \$10,000** Total \$ 222,300.47
 1. Committee reviewed and asked questions
6. **Approval of Bills for \$25,000 or more** Total \$ 641,533.59
 - a. Batch Dated September 3, 2015
 1. Moved by Carpenter to approve
 2. Committee reviewed and asked questions
 3. Motion carried
7. **Resolution R-93-15** Accepting Proposal from Ehlers Inc. for Financial Consulting Services for Proposed Tax Increment District 10 in the North Fish Hatchery Road Corridor for CIP 3103 Intersection Signalization – ***Direct Referral***
 1. Moved by Carpenter to approve
 2. Committee reviewed and asked questions
 3. Motion by Arata-Fratta to amend resolution to “Whereas the TIF request would come back to TIF advisory committee for review.”
 4. Motion carried as amended
8. **Discussion on Sole Sourcing of Contracted Services** – Dodge provided information on new purchase requisition process
9. **Finance Director Report**
 - a. Dodge reported on: water rate case status, property insurance quotes, health insurance rates, treasurer’s reports, and budget process.
10. **Announcements**
 - a. Next regular meeting is September 22, 2015
11. **Adjourn**

Moved by Arata-Fratta to adjourn. Motion carried. Meeting adjourned at 7:10 p.m.
