

Finance Committee APPROVED Minutes  
September 22, 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** – 6:36 p.m. by Stern
2. **Approval of Minutes of:**
  - a. September 8, 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** 111957 – 112032 9/9/15 – 9/16/15 Total \$ 873,769.12
    1. Committee reviewed and had no questions
5. **Review of Bills over \$10,000** Total \$ 140,912.65
  1. Committee reviewed and had no questions
6. **Approval of Bills for \$25,000 or more** Total \$ 128,932.55
  - a. Batch Dated September 16, 2015
    1. Moved by Carpenter to approve
    2. Committee reviewed and asked questions
    3. Motion carried
7. **Resolution R-90-15** Authorizing Purchase of Brush Chipper
  1. Moved by Arata-Fratta to approve
  2. Committee reviewed and asked questions
  3. Motion carried
8. **Resolution R-95-15** A Resolution to Terminate Property Insurance Coverage with the Local Government Property Insurance Fund (LGPIF) and Selecting Coverage with EMC/MPIC
  1. Moved by Carpenter to approve
  2. Mark Meeks from M3 provided some background
  3. Committee reviewed and asked questions
  4. Motion carried
9. **Resolution R-96-15** A Resolution to Set the 2016 Solid Waste Collection Rates
  1. Moved by Carpenter to approve
  2. Committee reviewed and asked questions
  3. Motion carried
10. **Finance Director Report**
  - a. Semi-annual Report on Insurance Policies – Mark Meeks, M3 – provided an update
  - b. Dodge reported on: upcoming budget meetings, one government agency called and will be primarily reinvested in CDs
11. **Announcements**
  - a. Budget Workshop Meetings are Monday, September 28 & Tuesday, September 29, 2015
  - b. Next regular meeting is October 13, 2015

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12.     **Adjourn**  
       Moved by Arata-Fratta to adjourn. Motion carried. Meeting adjourned at 7:22 p.m.

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