

Members Present: Petty, Sloan and Thurow

Absent: none

Others Present: Mayor Palm, C. Giese, E. Geick, A. Kleczek Bolin, Carla Gogin, Dan La Haye

Call to Order –Ald. Petty called the meeting to order at 6:30 p.m. noting compliance with the Open Meeting Law. Moved by Thurow, seconded by Sloan to adopt the agenda and carried unanimously. Moved by Sloan, seconded by Thurow to approve the minutes of June 28, 2016. Motion carried unanimously.

Accounts Payable – Moved by Sloan, seconded by Thurow to recommend Council approval of the accounts payable for **\$1,430,627.50**. Motion carried unanimously.

Financial Statements – Carla Gogin and Dan La Haye from Baker Tilly reviewed the audited financial statements for 2015, noting that a clean opinion was issued. The management, discussion and analysis report was written for communication to the general public. The records are in very clean shape and city staff were commended for their work on the financial records. The statements fund balances and communication report to management were reviewed and the Committee had very few comments.

Committee Comments: None.

Adjournment – Moved by Sloan, seconded by Thurow and carried to adjourn. Motion carried, meeting adjourned at 6:37 p.m.

Cheryl Giese, Clerk-Finance Director