

Members Present: Petty, Sloan and Thurow

Absent: none

Others Present: Mayor Palm, C. Giese, E. Geick, A. Kleczek Bolin

Call to Order –Ald. Petty called the meeting to order at 6:15 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 July 12, 2016. Motion carried unanimously.

Accounts Payable – Moved by Sloan, seconded by Thurow to recommend Council approval of the accounts payable for **\$3,396,612.09**. Motion carried unanimously.

Budget Amendments – The Committee reviewed the budget amendments for the 2nd quarter, 2016 for the City, CDA and Utilities. Moved by Sloan, seconded by Thurow and carried to recommend to Council for approval.

Donation Policy – Alene explained the donation policy whereby the City accepts donations. Parameters were set up based on the value of the donations. Moved by Sloan, seconded by Thurow and carried unanimously to recommend to Council for action.

Room Tax Agreement – Alene explained the Room Tax agreement with the Chamber of Commerce and they use the funds for local projects and operations. The revised agreement for 2016 mirrors the agreement with the Village of West Baraboo. No action taken.

Committee Comments: None.

Adjournment – Moved by Sloan, seconded by Thurow and carried to adjourn. Motion carried, meeting adjourned at 6:35 p.m.

Cheryl Giese, Clerk-Finance Director