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## Finance Committee Minutes

January 7th, 2015 at 5 PM

Meeting called to order at 5:04 P.M. Committee members in attendance were McNaughton, Hawkey and Walsten. Clerk Strause was present.

Approve committee minutes of 12/03/2014

**Motion:** Hawkey second McNaughton. Approved unanimously.

Clerk/Treasurer report

Act 274 Delinquent Utilities was discussed

Tax collection through December 48.7% Dane County 63.7% Green County

2015 Budget reports were not run because there are no expenses posted yet except for one payroll.

2014 Budgets were reviewed.

Will be finalized by February 2015 due to pending monthly bills applicable to 2014. Hawkey questioned the -\$5K revenue balance in the Urban Forestry Grant budget. It was explained that PW had to have the matching funds available and the 2014 regular UFG was not approved by DNR. However, funding for 2015 UFG was approved.

Monthly financial balance sheets and collateralization were reviewed

Summary of attorney and engineering fees were reviewed

Monthly payroll overtime was reviewed

Monthly invoice worksheet was reviewed

Monthly bills to be presented at January 12th, 2015 Board meeting

Adjourn

**Motion:** Hawkey second Walsten to adjourn at 5:22 P.M. Approved unanimously.