

# ADAMS CITY COUNCIL COMMITTEE REPORT

The Finance Committee was called to order on September 30, 2014 at 6:00 p.m. On roll call were members Hilson and Roseberry.

Others attending: Street Superintendent Mead and Clerk/Treasurer Winters. Also attending were Daric Smith and Brian Stanley.

**Motion by Roseberry, Second by Hilson to approve the minutes of the August 26, 2014 meeting as printed. All voted aye.**

**Petitions and Communications:** Daric Smith informed the committee that he has spoken to two banks and will speak to another this week regarding refinancing.

Street Superintendent Mead and Clerk Winters are working on the self-inspection report received from the DNR that is due every five years. This is for the grant received for improvements to Burt Morris Park from the Land & Water Conservation Funds (LGCF) Grant.

## Agenda Items:

**Pending Projects and Project Status – South Business Park:** Discussion was held on the potential of a business development in the South Business Park or possibly elsewhere. The company is outgrowing their current location and needs to expand their business. Discussion was held on the restrictions and/or stipulations for the South Business Park. Clerk Winters is to get a copy of these restrictions to the Committee Members and Daric within two weeks.

**Discussion Relating to Utility Rate Increase – PSC:** Clerk Winters stated Mayor Baumgartner has been in contact with the PSC and working on the rate increase.

**2015 Budget Review:** Clerk Winters stated Mayor Baumgartner is working on the budget. She distributed several spreadsheets, reviewed the 2015 State Revenue amounts that we have received to date, and included a timeframe for budget adoption.

**Discussion Relating to Delinquent Invoice(s):** Clerk Winters gave an overview of the delinquent Personal Properties and methods of collection. She explained that her department has sent several invoices over the months to these property owners. She would like Attorney Richards-Bria to send a letter to the individuals that explains the City's next course of action for non-payment. Such as the Department of Revenues Tax Refund Intercept Process (TRIP), Small Claims Court or her recommendation for collection process.

**Approve Railroad Street Project Bid Amendment:** Street Superintendent Mead explained that the project bid was approved by Council last year. Due to delays, it increased \$3,600 (from \$8,900 to \$12,500) and was approved at last week's Public Works meeting for the additional \$3,600. **Motion by Roseberry, second by Hilson to approve the additional \$3,600 project bid. All voted aye.**

**Recommendation by Roseberry, second by Hilson to Approve Payment of Bills. All voted aye.**

**Motion by Roseberry, second by Hilson to Adjourn. All voted aye.**

Bobby Hilson\jlw  
Committee Chairperson

**NEXT COMMITTEE MEETING:** October 28<sup>th</sup>

THE MINUTES ARE DRAFT AND SUBJECT TO COMMITTEE APPROVAL