

ADAMS CITY COUNCIL COMMITTEE REPORT

The Finance Committee was called to order on January 27, 2015 at 6:00 p.m.
On roll call were members: Roseberry and Kierstyn (For Hilson)

Others attending: Mayor Baumgartner and Clerk/Treasurer Winters.

Motion by Kierstyn, Second by Roseberry to approve the minutes of the November 25, 2014 meeting as printed. All voted aye.

Petitions and Communications: Clerk Winters stated that we have received a check in the amount of \$2,320.00 for our Workers Compensation Dividend.

Agenda Items:

Discussion Relating to Delinquent Personal Property Invoice(s): Clerk Winters stated Attorney Richards-Bria sent a letter regarding the Delinquent Personal Property Tax on December 12 to pay the outstanding amount, plus any incurring interest and penalties by December 26, 2014 to avoid further legal action. I emailed her regarding the status and she had not received any payment. Mayor Baumgartner will follow up with Attorney Richards-Bria on the next steps of action.

Recommendation Relating to New Disclosure Contract – Ehlers, Inc. Discussion was held on the increase from \$150.00 to \$750.00. **Recommendation by Kierstyn, second by Roseberry to Approve the Disclosure Contract with Ehlers, Inc. All voted aye.**

Discussion/Recommendation Relating to Sewer Agreement. Mayor Baumgartner stated that she has spoken to Rebecca and this is still in litigation between the parties. **Motion by Kierstyn, second by Roseberry to table the Sewer Agreement and Agenda item #4 -Intergovernmental Agreement with Strongs Prairie and bring back the Agreements when the litigation has been final. All voted aye.**

Discussion/Review Relating to the 2015 Capital Project Budget(s). Mayor Baumgartner stated that we have a few things coming up and one is our telephone system for the Municipal Building. We have received one bid for \$10,000 and waiting for one from RMM Solutions. She said she would like to get a third bid as well. The cost would come out of the Capital Projects from all Building Funds. The Public Works Crew is putting together street projects that they might need. The sweeper is one that is on the template for rehab in 2015, of which, the guys are working on it right now. The cost to send it out, just for labor would have been well over \$3,000.00. We need to revamp it as a lot of the Capital schedule has been replaced and already done. Every three years a new squad, we just replaced one last year and the other will be replaced in 2017. A new Front-End Loader is scheduled for 2017. Kierstyn stated we replaced the tires last year on it and would suggest sending somewhere for preventative maintenance to change the main wear area items such as belts, hydraulic hoses and painting it for the rust issues. For the low hours it gets a year, spending \$15,000 - \$20,000 on it we can get another 10 to 15 years out of it versus replacing it. Roseberry questioned the computers and server as well as the backup system.

2014 Year End Budget Progress Review - Revenue & Expenditures. The year-end report was reviewed.

2015 Budget Progress Review Revenues & Expenditures. Clerk Winters stated that the 2015 budget amounts have not been entered due to we just closed out 2014.

Motion by Marti Kierstyn, second by Hilson to Adjourn. All voted aye.

Julie Roseberry\jlw
Acting Committee Chairperson

NEXT COMMITTEE MEETING(s): February 24th

THE MINUTES ARE DRAFT AND SUBJECT TO COMMITTEE APPROVAL