

ADAMS CITY COUNCIL COMMITTEE REPORT

The Finance Committee was called to order on May 18, 2015 at 5:00 p.m.

On roll call were members: Roseberry, Marti and Hilson

Others attending: Mayor LaQueue, Alderperson Eggebrecht, Alderperson Hanson, Clerk/Treasurer Winters, Deputy Clerk/Treasurer Gostomski and Water Operator Bob Berry.

Motion by Marti, Second by Hilson to approve the minutes of the April 28, 2015 meeting as printed. All voted aye.

Petitions and Communications: Clerk Winters stated we received our Charter Franchise Fee of \$2,632.00 for the first quarter and will receive our Recycling Grant Award of \$6465.56 by June 1st. Bob Berry informed the committee that he just received a proposal from TEC, Inc. to fix the fire hydrant. Clerk Winters explained the operation of the TIF districts to the committee.

Agenda Items:

Discussion/Update Relating to Delinquent Personal Property Invoice: Clerk Winters informed the committee she was in contact with Attorney Richards-Bria regarding the cost of taking the delinquent personal property tax amount owed to small claims court. She stated it would normally cost anywhere between \$500 to \$800. However, it could be more depending when and if it actually goes to court. It was the consensus of the committee to have the attorney take this to small claims court.

Discussion Relating to Lease Extension – U.S. Cellular: After discussion it was decided to bring this back to the next finance committee meeting.

Discussion/Recommendation Relating to Insurance Renewal – Tricor/EMC Insurance Co.: Clerk Winters is meeting with a representative of Tricor/Emc Insurance tomorrow for more information. She will bring that information back to committee next month.

Discussion/Recommendation Relating to West North Street – Chip Seal – Discussion was held regarding West North Street. It was decided to bring it back to the next committee meeting when Bob will have more information.

Discussion/Review Relating to the 2015 Capital Project Budget(s) – A discussion was held regarding going paperless for meetings, the road work that needs to be done and the purchase of a new squad in the future.

2015 Budget Progress Review Revenues & Expenditures – The reports were reviewed. Deputy Clerk/Treasurer Gostomski distributed a more detailed report to possibly be used in place of the report that is now reviewed. The committee will review the new report and decide if it should replace the current one.

Approve Payment of Bills – None Presented.

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

Julie Roseberry/jg
Committee Chairperson

NEXT COMMITTEE MEETING(s): June 15th 5pm