

# ADAMS CITY COUNCIL COMMITTEE REPORT

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

On roll call were members: Roseberry, Marti and Hilson

Others attending: Mayor LaQueue, Clerk/Treasurer Winters, Deputy Clerk/Treasurer Gostomski and Jeff Cohen, Consultant.

**Motion by Marti, Second by Hilson to approve the minutes of the May 18, 2015 meeting as printed. All voted aye.**

**Petitions and Communications:** Clerk Winters discussed the bank and fund balances. She also informed the committee of a balance in the Centennial Account at BMO Harris Bank and suggested we might transfer the funds.

Agenda Items:

**Discussion/Recommendation Relating to Consultant Contract.** A discussion was held regarding hiring Jeff Cohen, a retired CPA, to help us through the budgeting process this year. He gave a brief history of his qualifications and informed us he charges \$70 per hour plus meals and mileage. He said if we start work on the budget in September, it should be completed by the end of October. It was the consensus of the committee to have a contract prepared for hiring Mr. Cohen for submission to Council for review.

**Discussion/Update Relating to Delinquent Personal Property Invoice.** Clerk Winters informed the committee that she is going to court tomorrow to represent the City as our attorney had a prior trial date.

**Discussion Relating to Lease Extension – U.S. Cellular.** A discussion was held regarding the U.S. Cellular Lease Extension. Another company, Unison, emailed Clerk Winters with questions regarding a lease.

**Discussion/Update relating to City Contracts.** The City Contracts were reviewed, explained and discussed by the committee.

**2015 Budget Progress Review Revenues & Expenditures.** The reports were reviewed and a discussion was held. A close watch will be kept on expenditures.

**Approve Payment of Bills – None Presented.**

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

Julie Roseberry/jg  
Committee Chairperson

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**NEXT COMMITTEE MEETING(s):** July 20th 5pm ???