

FINANCE COMMITTEE

June 1, 2016

Chair Strickland called the meeting to order at 9:00 am. The meeting was properly advertised and all interested parties were notified. Those present were Bob Strickland, Tom Goldsmith, Carol Wallin, Rick Rieper, Keith Hardie, Rob Ankarlo, Bert Skinner and Lance Burma.

Motion by Wallin, second by Goldsmith, to approve the minutes from the March 29, 2016 Finance Committee Meeting. Motion Carried.

There was no public comment.

Kessler provided a summary of the Senior Center Financials for 2015 and a sample budget for 2016. Skinner and Wallin both gave updates from the Senior Center meeting.

Bids were received for the IT Services RFP proposal. One from DCS and one from Marco. Both were considerably higher than what we are currently paying. Discussion on current issues and the current contract. Committee recommended that the bids be rejected and we continue with the current contract and make it work.

Consider internet options – coax vs fiber – not an issue with no change in IT services.

Kessler updated the committee on setting up future retirement funds and information from the auditor. This isn't something that we can set up as an assigned fund and have it set in stone as any board or committee can change this.

The City TID will be coming to a close in the near future. There is a meeting with Sean Lentz coming up if anyone wants to attend.

Updated 2015 Year-end financials were passed out and discussed.

Year-to-Date 2016 Financials were passed out and discussed.

Next meeting will be on July 26, 2016 at 9:00 am.

Motion by Goldsmith, second by Wallin, to adjourn. Motion Carried.

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