



# City of Verona

Finance Committee  
City Hall – 111 Lincoln Street  
Verona, WI 53593-1520

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**MINUTES**  
**FINANCE COMMITTEE**  
**JUNE 10, 2019**

The meeting was called to order by Chairperson Chad Kemp at 6:30 p.m. in Conference Room D110

Roll Call: Chairperson Chad Kemp, Alder Kate Cronin and Alder Christine Posey were present

Also present: Interim City Administrator Adam Sayre, Finance Director Brian Lamers and John Rader, Cameron Sawyer and Jodi Dobson from Baker Tilly

Public Comment: None

Discussion and Possible Action regarding approval of May 28, 2019 Finance Committee minutes: Motion was made by Kemp, seconded by Cronin to approve the May 28, 2019 Finance Committee minutes with no changes noted. Motion carried 3-0.

Discussion and Possible Action regarding the 2018 Financial Statements/Utilities: John Radar went over the presentation of the 2018 City Financial Statements, they discussed the current analysis of the general fund balance, debt service, general fund revenues and expenditures. Jodi Dobson went over the 2018 Utilities Financial Statements including water, sewer and storm water.

Discussion and Possible Action regarding Updates on the 2020 Budget: Lamers stated that he had sent out the latest updated calendar and we are waiting to get the 2020 capital budget and the 5-year capital budgets from the Departments.

Discussion and Possible Action regarding the payment of bills: Motion was made by Kemp, seconded by Posey to approve the payment of bills totaling \$693,591.13. Motion carried 3-0.

Adjournment: Motion was made by Cronin, seconded by Posey, to adjourn the Finance Committee Meeting at 6:56 p.m. Motion carried 3-0.

Respectfully submitted,  
Brian Lamers CPA  
Finance Director