

**BUDGET & FINANCE COMMITTEE MINUTES**  
**January 7, 2014**

Chairman Peterson called the regular meeting of the Budget and Finance Committee to order at 6:30 pm. Members present: Mayor Adams, Scott Fridly, John Peterson, Jaye Quimby, Brenda Warren, and Dave Winters.

Motion by Mr. Winters, second by Mr. Fridly, to waive the reading of and approve the minutes of December 17, 2013. All ayes. Motion carried 3-0.

**PUBLIC COMMENTS**

**SPECIAL WARRANT CONSIDERATIONS**

**RECOMMENDATION OF PAYMENT**

Bills were reviewed and recommended for approval in the amount of \$150,480.78.

**MAYOR ADAMS**

At a recent county meeting, Mayor Adams learned that the Old River Road project will begin in 2017. The committee also discussed the TIF surplus resolution that is on the 1/7 board agenda. The Mayor mentioned too that he had heard rumors of the high school possibly purchasing the old grade school.

**JAYE QUIMBY, TREASURER**

The money is short in the general fund for paying the bills this month. The committee discussed the fact that a lot of money was spent the first half of the year and how to use money from other funds to cover bills. The committee will watch spending carefully to avoid running short in the future. Mrs. Quimby will take what is needed from the sewer fund to cover bills.

**JOHN PETERSON, CHAIRMAN**

**DAVE WINTERS, TRUSTEE**

**SCOTT FRIDLIDY, TRUSTEE**

**BRENDA WARREN, VILLAGE COLLECTOR**

**ADJOURN**

Motion by Mr. Fridly, second by Mr. Winters, to adjourn at 6:37pm.

Respectfully submitted,

Sarah Praneis  
Village Clerk