

BUDGET & FINANCE COMMITTEE MINUTES

March 3, 2015

Chairman Peterson called the regular meeting of the Budget & Finance Committee to order at 6:30 pm.

Members present: Dale Adams, Scott Fridly, Corine Hughes, John Peterson, and Dave Winters

Members absent: Jaye Quimby

Also present: Steve Dickson and Jodi May

Motion by Mr. Winters, second by Mr. Fridly, to waive the reading of and approve the minutes of February 17, 2015. All ayes. Motion approved 3-0.

PUBLIC COMMENT

None.

SPECIAL WARRANT CONSIDERATIONS

None.

RECOMMENDATION OF PAYMENT

Bills were reviewed and recommended for approval in the amount of \$194,899.89

MAYOR ADAMS

Mayor Adams discussed the LGDF proposal from the Governor of Illinois. He recommended that everyone go online to the IML website and let Governor Rauner know that you are not in favor of him taking \$380,000 from the general revenue funds for the Village of Rockton.

JAYE QUIMBY, TREASURER

None.

JOHN PETERSON, CHAIRMAN

None.

DAVE WINTERS, TRUSTEE

Mr. Winters stated that he has the LOCIS computer software upgrade on the Village Board agenda. He stated that this will allow residents to receive their bills online. The LOCIS module will cost \$1500 for the initial setup and an additional \$17/month. PSN will install a separate button on the website to direct users to the PSN website to pay their bill. There is a \$99 setup fee for PSN, \$89 yearly security compliance fee, and \$50/month user fee. Ms. Hughes stated that the PSN Company told her if ten percent of the Village residents sign up for the emailed bill then they have already made that \$50 back. PSN will also send out reminders to the residents about their bill coming due as well and if their bill is past due. Mr. Winters inquired if they will automatically add the late fee if the bill isn't paid on time. Ms. Hughes added that setup and training will take two hours. Ms. Hughes stated that she will contact PSN to see if they automatically add the late fee and inquire how long it will take to have it up and running. Mr. Winters stated that the initial setup fees of \$1500 and \$99 will be taken out of the Water funds and the monthly maintenance fees will be taken out of Admin funds. This will be approximately \$800/year. Mayor Adams stated that they will need a line item for this in the next budget. Mr. Winters will discuss this at the next Village Board meeting.

SCOTT FRIDLY, TRUSTEE

None.

VILLAGE COLLECTOR, CORINE HUGHES

None.

ANY OTHER BUSINESS ALLOWED BY LAW

None.

ADJOURN

Motion by Mr. Fridly, second by Mr. Winters, to adjourn at 6:40 pm.

Respectfully submitted,

Christina Stewart
Village Clerk