

BUDGET & FINANCE COMMITTEE MINUTES

May 3, 2016

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

Staff present: Chief Dickson, Pat Hoey, Cory Magnus (6:47 pm) and Jodi May (6:49 pm)

Motion by Mr. Fridly, second by Mr. Winters, to waive the reading of and approve the minutes of April 19, 2016. 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 \$107,365.12

MAYOR ADAMS

Mayor Adams and the Committee went over some of the preliminary numbers for the budget with Ms. Quimby.

JAYE QUIMBY, TREASURER

Ms. Quimby stated that she received \$48,000 today for income tax in March. Ms. Quimby said that they are about one month behind and that the next one will be about \$74,000, but that she won't receive that until June 1st. Ms. Quimby added that she has enough money to cover the bills.

JOHN PETERSON, CHAIRMAN

None.

DAVE WINTERS, TRUSTEE

None.

SCOTT FRIDLY, TRUSTEE

None.

VILLAGE COLLECTOR, CORINE HUGHES

Ms. Hughes stated that she and Ms. Quimby sat through demonstrations on the two software programs that she thought worked the best for the Village. Ms. Hughes provided information to the Committee regarding the pricing of the software. Ms. Hughes stated that she and Ms. Quimby preferred Civic Systems over BS&A and liked the features that were offered. Ms. Hughes added that the only drawback would be that they would need to upgrade the server along with the computers for Ms. Hughes and Ms. Carlson. Ms. Hughes stated that she is waiting for a price from Winnebago County IT to see how much that would cost. Mr. Winters advised to leave the numbers that are in the budget right now, but the Committee would like to wait and see where the final numbers are at. Ms. Hughes stated that she would forward that information to the Committee once she receives it.

ANY OTHER BUSINESS ALLOWED BY LAW

None.

ADJOURN

Motion by Mr. Fridly, second by Mr. Winters, to adjourn at 6:54 pm.

Respectfully submitted,

Christina Stewart
Village Clerk