

BUDGET AND FINANCE COMMITTEE MINUTES
September 6, 2011

Mr. Winters called the regular meeting of the Budget and Finance Committee to order at 6:30p.m. Present were: Dave Winters, John Peterson, Josh Brown, Brenda Warren, Jaye Quimby, and Mayor Adams. Also Present: Attorney Galluzzo, Gail Beach, Cory Magnus and Judith Crane-Truman

Motion by Mr. Peterson, second by Mr. Brown to waive the reading of and approve the minutes of August 16, 2011. All ayes. Motion carried 3-0.

Recommendation of Payment

Bills were reviewed and recommended for approval in the amount of \$146,287.76

Jaye Quimby

Ms. Quimby shared that the sewer fund is running low and she will have to borrow from other funds at this time. She said otherwise everything looks okay. The second installment of property taxes will be coming in soon and the village received about \$69,000 in sales tax revenue from April sales.

Mr. Brown moved, Mr. Peterson second, to adjourn at 6:42p.m.

Respectfully submitted,

Brenda Warren
Village Clerk