

**BUDGET AND FINANCE COMMITTEE MINUTES**  
**September 18, 2012**

Mr. Winters called the regular meeting of the Budget and Finance Committee to order at 6:30p.m. Present were: Dave Winters, John Peterson, Scott Fridly, Brenda Warren, Jaye Quimby, and Mayor Adams. Also present: Cory Peterson.

Motion by Fridly, second by Peterson to waive the reading of and approve the minutes of September 4, 2012. All ayes. Motion carried 3-0.

**Public Comment**

There was no public comment.

**Recommendation of Payment**

Bills were reviewed and recommended for approval in the amount of \$396,165.15.

**Mayor Adams**

The Mayor talked to committee members about the additional unanticipated costs of redoing the municipal parking lot. The Mayor said they could Stenstrom would invoice them for the additional amount in in two equal installments, one this year and one next year. The amount of each payment would be \$34,522.27.

The Mayor also shared that the village has received an inquiry regarding splitting a seven acre parcel of land north of the former Sand Trap into one two acre and one five acre parcel of land. All of the property is part of the Wagon Wheel TIF and they would like to remove the two acre parcel from the TIF. Committee members said they did not have any problem removing it from the TIF, if the owner paid the legal or any other costs of removing it from the TIF.

**Mrs. Quimby**

Mrs. Quimby shared that the village had received income tax from the state in the amount of \$50,768.91 and that the state is now behind three months or around \$146,000. The village also received \$87,563 in sales tax from the month of June. Jaye also shared that the auditors had spent a day at the village hall working on the audit.

**Mr. Peterson**

Mr. Peterson talked to committee members about the extremely large summer water and sewer bills caused by the drought. Mr. Peterson would like to see the village give people whose bill was double what it was last year a 30 percent discount on the sewer bill portion of the bill. If the resident already has an irrigation meter they would not qualify.

**Mr. Fridly**

Mr. Fridly talked to committee members about forgiving the \$75,000 loan to the General Fund from the Revolving Loan Fund. It would require official action by the board to approve forgiving this loan.

Mr. Peterson moved, Mr. Fridly second, to adjourn at 6:43p.m.

Respectfully submitted,

Brenda Warren  
Village Clerk