

## **BUDGET & FINANCE COMMITTEE MINUTES**

**February 19, 2013**

Chairman Winters called the regular meeting of the Budget and Finance Committee to order at 6:30 pm. Present were: Mayor Adams, Scott Fridly, John Peterson, and Jaye Quimby, Brenda Warren, Dave Winters. Also present: Pat Hoey, Cory Magnus, Joe Simpson, and Scott Wallace.

Motion by Mr. Peterson, second by Mr. Fridly, to waive the reading of and approve the minutes of February 5, 2013. All ayes. Motion carried 3-0.

### **RECOMMENDATION OF PAYMENT**

Bills were reviewed and recommended for approval in the amount of \$125,377.07.

### **MAYOR ADAMS**

Members discussed various items on the January statement to clarify the budget. The Mayor asked to amend the budget for the next meeting to adjust a couple of line items.

### **COMMITTEE MEMBERS**

#### **Jaye Quimby – Treasurer**

Mrs. Quimby reported \$97,000 of sales tax from December collections for November sales.

#### **Brenda Warren – Village Clerk**

Mrs. Warren suggested raising the fees for checks that are returned because of insufficient funds. This item will be on the agenda at the next board meeting.

### **ADJOURN**

Motion by Mr. Peterson, second by Mr. Fridly, to adjourn at 6:45 pm.

Respectfully submitted,

Sarah Praneis  
Deputy Clerk