

## **BUDGET & FINANCE COMMITTEE MINUTES**

**March 5, 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, Brenda Warren, and Dave Winters. Also present: Gail Beach and Joe Simpson. Absent: Jaye Quimby.

Motion by Mr. Peterson, second by Mr. Fridly, to waive the reading of and approve the minutes of February 19, 2013. All ayes. Motion carried 3-0.

### **SPECIAL WARRANT CONSIDERATIONS – BRENDA WARREN**

Mrs. Warren told the members that the Village has an additional \$26,269.55 set aside that could be used as an additional payment on the Alliant Energy loan. Members decided to amend the agenda for the 3/5/13 Board meeting to obtain a consensus to approve the payment.

### **RECOMMENDATION OF PAYMENT**

Bills were reviewed and recommended for approval in the amount of \$165,902.67.

### **MAYOR ADAMS**

#### **Fee Increase – returned checks**

Motion by Mr. Peterson, second by Mr. Fridly, to increase the fee for returned checks to \$25 and to put a statement on the bottom of the bills notifying the public of the fee. All ayes. Motion approved. 3-0.

#### **Additional revenue**

Mr. Adams discussed possible additional revenue sources in the budget.

### **ADJOURN**

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

Respectfully submitted,

Sarah Praneis  
Deputy Clerk