

BUDGET & FINANCE COMMITTEE MINUTES
January 17, 2017

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, Tricia Diduch, Jodi May and Pat Hoey (6:44 pm)

Motion by Mr. Winters, second by Mr. Fridly, to waive the reading of and approve the minutes of January 3, 2017. All ayes. Motion approved 3-0.

PUBLIC COMMENT

None.

SPECIAL WARRANT CONSIDERATIONS

Ms. Hughes stated that there is one check in the amount of \$30,700 to purchase the Public Works vehicle and that this will be taken out of the sewer account.

RECOMMENDATION OF PAYMENT

Bills were reviewed and recommended for approval in the amount of \$164,038.27

MAYOR ADAMS

None.

JAYE QUIMBY, TREASURER

Ms. Quimby stated that she sent out the financial statements to everyone. Ms. Quimby said that she is supposed to receive emails from the state of Illinois when the Village receives income tax and sales tax, but she hasn't been receiving the emails. Ms. Quimby said that the Village received \$108,000 for sales tax, \$9,900 for the Business District and \$45,000 for income tax in January. Ms. Quimby stated that the Business District balance is currently \$76,619. Ms. Diduch advised the Committee that she can have a request for proposal (RFP) for the Business District Plan (Phase I and Phase II) ready by the end of February. Mayor Adams also advised there is TIF money available for improvements.

Ms. Quimby also advised the Committee that the financial statements are not correct and that she hasn't been happy with the response time from Civic Systems. Mr. Winters suggested that the Village may want to hold back their check to pay them if they aren't happy with their customer service. Ms. Quimby also advised the Committee that this might be her last meeting that she can attend for a while due to it being tax season. The Committee was okay with this.

JOHN PETERSON, CHAIRMAN

Mr. Peterson stated that he is currently working on the OSD band lineups and that one headliner is requesting a beach theme in Settlers Park. Mr. Peterson wanted the Village Board to consider a sand volleyball court for the artist and that the Rockton Lions Club would take care of setting it up. Mr. Peterson said that this could be discussed later, but he wanted to let everyone think about it. Mr. Fridly advised Mr. Peterson to talk to Mr. Self about this.

DAVE WINTERS, TRUSTEE

None.

SCOTT FRIDLY, TRUSTEE

Mr. Fridly stated that he would like to get a consensus at the Village Board meeting later in the evening to approve moving forward with Rockford Architecture in reference to the Public Works building. Mr. Fridly

said that for a \$2.3M- \$2.5M building at an interest rate between 3-4% the payments would be approximately \$14,000/month.

VILLAGE COLLECTOR, CORINE HUGHES

None.

ANY OTHER BUSINESS ALLOWED BY LAW

Chief Dickson inquired if there would be enough funds to purchase a new squad car in mid-February. Ms. Quimby advised that he should be okay to go ahead with the purchase.

ADJOURN

Motion by Mr. Winters, second by Mr. Fridly, to adjourn at 6:57 pm.

Respectfully submitted,

Christina Stewart
Village Clerk