

BUDGET & FINANCE COMMITTEE MINUTES
January 21, 2014

Chairman Peterson called the regular meeting of the Budget and Finance Committee to order at 6:30 pm. Members present: Mayor Adams, Scott Fridly, John Peterson, Jaye Quimby, Brenda Warren, and Dave Winters.

Motion by Mr. Winters, second by Mr. Fridly, to waive the reading of and approve the minutes of January 7, 2014. All ayes. Motion carried 3-0.

PUBLIC COMMENTS

SPECIAL WARRANT CONSIDERATIONS

RECOMMENDATION OF PAYMENT

Bills were reviewed and recommended for approval in the amount of \$100,363.27.

MAYOR ADAMS

JAYE QUIMBY, TREASURER

The income tax of \$47,000 came in just after last month's meeting, and so only \$17,000 needed to be borrowed from the sewer fund. The October sales tax of \$86,000 has also come in. The committee also discussed having a separate fund for parks revenue and expenses in next year's budget.

JOHN PETERSON, CHAIRMAN

DAVE WINTERS, TRUSTEE

The committee would like for Dale to start authorizing timecards for department heads, as well as checking a monthly log of comp time for Gordy and Steve.

SCOTT FRIDLY, TRUSTEE

The committee discussed the upcoming bleacher purchase. It would be best if half is paid in July and the other half in September after property taxes come in. The committee wants budget projections for next year before any commitment is made on the bleacher purchase.

BRENDA WARREN, VILLAGE COLLECTOR

ADJOURN

Motion by Mr. Fridly, second by Mr. Winters, to adjourn at 6:51pm.

Respectfully submitted,

Sarah Praneis
Village Clerk