

BUDGET & FINANCE COMMITTEE MINUTES

January 8, 2019

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

Also present: Chief Dickson and Cory Magnus (6:34 pm)

Motion by Mr. Fridly, second by Mr. Winters, to waive the reading of and approve the minutes of
December 18, 2018. All ayes. Motion approved 3-0.

PUBLIC COMMENT

None.

SPECIAL WARRANT CONSIDERATIONS

None.

RECOMMENDATION OF PAYMENT

Bills were reviewed and recommended for approval in the amount of \$230,050.30

MAYOR ADAMS

Mayor Adams stated that the Village received a bill for paving the lot in the 100 block of N. Blackhawk
Boulevard from the state and inquired if the Village could use TIF funds to pay for it. Mayor Adams said that
the Village needs to decide in the next month how to pay for it.

JAYE QUIMBY, TREASURER

Ms. Quimby stated that she hasn't received sales tax yet, but that she is expecting around \$100,000 in the next
few days. Ms. Quimby said that if the Village holds a few bills then we will be okay.

Ms. Quimby advised that the sewer fund is owed \$65,000 from borrowing to cover bills.

Ms. Quimby stated that the Village hasn't received a copy of the audit yet and that the JRB meetings are
scheduled for next week. Ms. Quimby suggested going out for audit proposals.

JOHN PETERSON, CHAIRMAN

None.

DAVE WINTERS, TRUSTEE

Mr. Winters advised the Committee that he would like to get going on the budget sooner this year and to have
the department heads start moving on it.

SCOTT FRIDLIDY, TRUSTEE

None.

VILLAGE COLLECTOR, CORINE HUGHES

None.

ANY OTHER BUSINESS ALLOWED BY LAW

None.

ADJOURN

Motion by Mr. Winters, second by Mr. Fridly, to adjourn at 6:37 pm.

Respectfully submitted,

Christina Stewart
Village Clerk