

BUDGET & FINANCE COMMITTEE MINUTES

October 16, 2018

Chairman Peterson called the regular meeting of the Budget & Finance Committee to order at 6:30 pm. Members present: Mayor Adams, Corine Hughes, John Peterson, Jaye Quimby and Dave Winters
Also present: Chief Dickson, Arianne Honkamp and Jodi May (6:35 pm)
Absent: Scott Fridly

Motion by Mr. Winters, second by Mr. Peterson, to waive the reading of and approve the minutes of October 2, 2018. All ayes. Motion approved 2-0.

PUBLIC COMMENT

None.

SPECIAL WARRANT CONSIDERATIONS

None.

RECOMMENDATION OF PAYMENT

Bills were reviewed and recommended for approval in the amount of \$223,662.35.

MAYOR ADAMS

Mayor Adams advised the Committee that the Village received a bill from William Charles for paving the church parking lot in the 100 block of N. Blackhawk Boulevard. Mayor Adams stated that he had asked William Charles for a price, but never told them to pave the lot because the property doesn't belong to the Village yet.

Mayor Adams said that he is working with the Northern Illinois Mayors Association (NIMA) to see if the November 15th date will work to host the NIMA meeting in Rockton.

JAYE QUIMBY, TREASURER

Ms. Quimby stated that she is a little bit short, but that she can make it work. Ms. Quimby said that she hasn't received income tax yet and that it should come in the next week. Ms. Quimby advised that sales tax was \$118,000 and the downtown business district was \$7,700. Ms. Quimby also stated that she should receive more property taxes and that they should be coming in at the end of the month.

JOHN PETERSON, CHAIRMAN

Mr. Peterson commented that we are one-third through the year and that some of the numbers in the report from Ms. Quimby are out of whack as far as what has been spent in the budget. Mr. Peterson requested that the department heads keep an eye on their expenses.

DAVE WINTERS, TRUSTEE

None.

SCOTT FRIDLIDY, TRUSTEE

None.

VILLAGE COLLECTOR, CORINE HUGHES

None.

ANY OTHER BUSINESS ALLOWED BY LAW

None.

ADJOURN

Motion by Mr. Winters, second by Mr. Peterson, to adjourn at 6:41 pm.

Respectfully submitted,

Christina Stewart
Village Clerk