

BUDGET & FINANCE COMMITTEE MINUTES

October 2, 2018

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 & Jodi May

Motion by Mr. Winters, second by Mr. Fridly, to waive the reading of and approve the minutes of September 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 \$302,306.77

MAYOR ADAMS

Mayor Adams advised the Committee that there will be a meeting with the downtown business owners at 3 pm on October 3rd at Rockton Village Hall in reference to the Special Service Area (SSA)/parking lot project in the 100 block of W. Main Street.

JAYE QUIMBY, TREASURER

Ms. Quimby stated that she received \$186,000 last week for property taxes and that she may receive more next month.

Ms. Quimby said that the IMRF audit came back and that the Village needs to pay back taxes (\$301) for personal vehicle usage for four Village employees. Ms. Quimby said that the Village can pay for it or they can have the employees pay for it. Ms. Quimby advised the Committee that Ms. Hughes has changed the process for this so this will be a one-time payment and shouldn't happen again. Mayor Adams said that the Village should just pay the \$301 that is owed. The Committee was okay with this.

JOHN PETERSON, CHAIRMAN

None.

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. Fridly, to adjourn at 6:37 pm.

Respectfully submitted,

Christina Stewart
Village Clerk