

BUDGET & FINANCE COMMITTEE MINUTES
November 19, 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: Dan Barber & Chief Dickson

Motion by Mr. Fridly, second by Mr. Winters, to waive the reading of and approve the minutes of November 5, 2019. 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 \$526,951.67.

MAYOR ADAMS

None.

JAYE QUIMBY, TREASURER

Ms. Quimby advised that she was approximately \$95,000 short because there is payroll this week. Ms. Quimby stated that she can hold some checks and that she should be receiving \$53,000 for income tax. Ms. Quimby said that she received \$130,000 earlier in the month for sales tax and that she may get a little bit more property tax funds coming in.

JOHN PETERSON, CHAIRMAN

None.

DAVE WINTERS, TRUSTEE

None.

SCOTT FRIDLY, 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 6:33 pm.

Respectfully submitted,

Christina Stewart
Village Clerk