

BUDGET & FINANCE COMMITTEE MINUTES
December 17, 2013

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.

Also present: Pat Hoey, Cory Magnus

Motion by Mr. Fridly, second by Mr. Winters, to waive the reading of and approve the minutes of December 3, 2013. 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 \$266,004.34.

MAYOR ADAMS

The committee discussed pool revenue and expenses, and decided that they can better budget for the future by reviewing several years of past revenue and expenses to get an average amount.

JAYE QUIMBY, TREASURER

The sales tax for February was \$84,400. The income tax was \$72,000, which is still two months behind.

JOHN PETERSON, CHAIRMAN

DAVE WINTERS, TRUSTEE

SCOTT FRIDLIDY, TRUSTEE

Mr. Fridly would like the monthly balance sheets emailed rather than delivered as a packet.

BRENDA WARREN, VILLAGE COLLECTOR

ADJOURN

Motion by Mr. Winters, second by Mr. Fridly, to adjourn at 6:42pm.

Respectfully submitted,

Sarah Praneis
Village Clerk