

BUDGET & FINANCE COMMITTEE MINUTES

December 6, 2016

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 and Dave Winters
Staff present: Deputy Chief Hollinger and Jodi May
Also present: Bruce Lans (Police Pension Fund member)
Absent: Jaye Quimby

Motion by Mr. Fridly, second by Mr. Winters, to waive the reading of and approve the minutes of November 15, 2016. 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 \$190,662.76

MAYOR ADAMS

Mayor Adams stated that the police pension fund and the tax levy need to be approved at the next meeting. Mr. Winters suggested that the Committee discuss it so that Ms. Quimby can have the numbers ready for the next meeting. Mr. Winters recommended that they split the difference between the max and the same rate which would be \$990,000. Mayor Adams stated that they can ask for that, but he didn't think Winnebago County would give them that because it's still limited. Mayor Adams said that the EAV increased over \$5M in the last year. The Committee agreed to ask for the \$990,000 and will advise Ms. Quimby so she can prepare the numbers for the tax levy.

JAYE QUIMBY, TREASURER

None.

JOHN PETERSON, CHAIRMAN

None.

DAVE WINTERS, TRUSTEE

None.

SCOTT FRIDLY, TRUSTEE

None.

VILLAGE COLLECTOR, CORINE HUGHES

The Committee decided to table the employee handbook until the next meeting.

Ms. Hughes discussed the administrative tow fee with the Committee. Ms. Hughes stated that Chief Dickson was under the impression that those were restricted funds and he didn't see the carryover from last year on the financial statement. Ms. Hughes stated that Ms. Quimby wasn't under the impression that they are restricted funds. Ms. Quimby stated that she can set those funds aside, but that she wants it clear from the Committee what they would like her to do. Mr. Fridly stated that unless Chief Dickson can show them a statute that says the funds are restricted the money should go back into the general funds. Ms. Hughes said that Ms. Quimby wanted her to bring it up for discussion so that the Committee could think about it and discuss it at the next

meeting. Deputy Chief Hollinger stated that he thought that there was some sort of mechanism to see what has been accumulated.

Ms. Hughes added that they have updated the police website and that people can go on the website to pay their tickets and their tow fees and that it has been utilized quite a bit already.

ANY OTHER BUSINESS ALLOWED BY LAW

None.

ADJOURN

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

Respectfully submitted,

Christina Stewart
Village Clerk