

BUDGET & FINANCE COMMITTEE MINUTES
February 4, 2014

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.

Motion by Mr. Winters, second by Mr. Fridly, to waive the reading of and approve the minutes of January 21, 2014. 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 \$248,549.28.

MAYOR ADAMS

Mayor Adams mentioned a garbage increase from \$10.91 to \$11.27 per month starting this month.

JAYE QUIMBY, TREASURER

The water balance is \$200,000 and the sewer balance is \$330,000. The general fund is low, and \$40,000 will need to be borrowed from another fund to pay bills.

JOHN PETERSON, CHAIRMAN

DAVE WINTERS, TRUSTEE

SCOTT FRIDLIDY, TRUSTEE

BRENDA WARREN, VILLAGE COLLECTOR

ADJOURN

Motion by Mr. Fridly, second by Mr. Winters, to adjourn at 6:34 pm.

Respectfully submitted,

Sarah Praneis
Village Clerk