

BUDGET & FINANCE COMMITTEE MINUTES

March 14, 2016

Chairman Peterson called the regular meeting of the Budget & Finance Committee to order at 6:32 pm.

Members present: Mayor Adams, Scott Fridly, Corine Hughes, John Peterson and Dave Winters

Staff present: Pat Hoey

Absent: Jaye Quimby

Motion by Mr. Fridly, second by Mr. Winters, to waive the reading of and approve the minutes of March 1, 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 \$91,122.40

MAYOR ADAMS

None.

JAYE QUIMBY, TREASURER

None.

JOHN PETERSON, CHAIRMAN

Mr. Peterson stated that Ms. Quimby provided an email to the Committee and advised that she has sufficient money for this week's payroll and accounts payable.

Mr. Peterson said that the OSD donation from the Village is up for approval at the Village Board meeting later in the evening. The donation will consist of \$25,000 in kind from the public works and police departments and a \$5,000 cash donation. The Committee was okay with this.

DAVE WINTERS, TRUSTEE

None.

SCOTT FRIDLY, TRUSTEE

Mr. Fridly discussed Ordinance 2016-8: An Ordinance Amending Chapter 34 of the Code of Ordinances of the Village of Rockton, Illinois Regarding Taxation and Finance to Codify the Village's Purchasing Procedures. Mr. Fridly stated that they added information regarding single source vendors and that Chief Dickson was okay with it. The Committee was okay with it as well. This is up for approval at the Village Board meeting later in the evening.

VILLAGE COLLECTOR, CORINE HUGHES

None.

ANY OTHER BUSINESS ALLOWED BY LAW

None.

ADJOURN

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

Respectfully submitted,

Christina Stewart
Village Clerk