

BUDGET & FINANCE COMMITTEE MINUTES

March 4, 2014

Chairman Peterson called the regular meeting of the Budget and Finance Committee to order at 6:30 pm.
Members present: Dale Adams, Scott Fridly, John Peterson, Jaye Quimby, Brenda Warren, and Dave Winters
Also present: Steve Dickson, Tricia Diduch, and Pat Hoey

Motion by Mr. Winters, second by Mr. Fridly, to waive the reading of and approve the minutes of February 18, 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 \$138,853.98.

MAYOR ADAMS

JAYE QUIMBY, TREASURER

To cover payroll, \$30,000 will have to be borrowed from the sewer fund this month.

JOHN PETERSON, CHAIRMAN

DAVE WINTERS, TRUSTEE

The committee discussed the funding for the new police vehicle. The 2010 squad car will be sold at the auction, and that money plus money in the vehicle fund will be used for the 2013 Tahoe lease. The equipment costs of approximately \$3000 will come from that fund as well.

SCOTT FRIDLIDY, TRUSTEE

BRENDA WARREN, VILLAGE COLLECTOR

ADJOURN

Motion by Mr. Fridly, second by Mr. Winters, to adjourn at 6:46pm.

Respectfully submitted,

Sarah Praneis
Village Clerk