

BUDGET & FINANCE COMMITTEE MINUTES

April 5, 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: Jodi May

Absent: Jaye Quimby

Motion by Mr. Fridly, second by Mr. Winters, to waive the reading of and approve the minutes of April 5, 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 \$170,686.05

MAYOR ADAMS

Mayor Adams reminded the Committee to have the budget preliminary numbers by the end of the week so that he can present the numbers at the next Village Board meeting in May.

JAYE QUIMBY, TREASURER

Mr. Peterson stated that Ms. Quimby sent an email and that she received sales tax for January in the amount of \$88,585.06. Ms. Quimby also received the first sales tax for the downtown business district in the amount of \$5,483.35 and she has segregated this amount as restricted.

JOHN PETERSON, CHAIRMAN

None.

DAVE WINTERS, TRUSTEE

None.

SCOTT FRIDLIDY, TRUSTEE

None.

VILLAGE COLLECTOR, CORINE HUGHES

None.

ANY OTHER BUSINESS ALLOWED BY LAW

None.

ADJOURN

Motion by Mr. Fridly, second by Mr. Winters, to adjourn at 6:32 pm.

Respectfully submitted,

Christina Stewart
Village Clerk