

## **BUDGET & FINANCE COMMITTEE MINUTES**

**April 21, 2015**

Chairman Peterson called the regular meeting of the Budget & Finance Committee to order at 6:39 pm.  
Members present: Dale Adams, Scott Fridly, Corine Hughes, John Peterson, Jaye Quimby and Dave Winters  
Also present: Steve Dickson and Jodi May

Motion by Mr. Fridly, second by Mr. Winters, to waive the reading of and approve the minutes of April 6, 2015. 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 \$150,265.78

### **MAYOR ADAMS**

Mayor Adams discussed Ms. Kohler's request in reference to her clothing allowance. Ms. Kohler had inquired if she could use the \$300 clothing allowance to purchase slacks instead of jeans because she falls under the Public Works Department and the policy states that they have \$300 as their clothing allowance. Mr. Fridly stated that the policy was put in place for the Public Works employees out in the field. The Committee stated that Jean currently falls under two categories: Public Works and Administration. Mr. Peterson stated that until the policy is changed that Ms. Kohler is correct. Mr. Fridly stated that Ms. Kohler cannot buy slacks with her clothing allowance.

Mayor Adams stated that the Administration and Public Works Committees briefly discussed possible business district development. This would allow retail businesses to add a 1% sales tax. Mayor Adams said that this would be something that would fit into the downtown area and that he would be opposed to making it a community sales tax. Mr. Fridly stated that the Village would need to determine what the funds generated from the business district could be used for. The Committee agreed that the money should be used for public projects in the business district area.

Mayor Adams said that Atty. Szeto is looking into the Fat Wallet payback. Mayor Adams stated that the Village had asked for four years to pay back the money.

Mayor Adams added that he would like the preliminary budget ready for the next meeting. Mayor Adams added the he would like to meet with Ms. Quimby to go over some numbers. Ms. Quimby said that if she has the numbers she can start having someone entering them.

### **JAYE QUIMBY, TREASURER**

Ms. Quimby stated that she should have March statements done by April 22, 2015. She stated that there should be enough money to cover the bills because she received a deposit from the police department today. Ms. Quimby added that they still owe \$33,000 to Sewer that was borrowed since December. Ms. Quimby said that she will probably have to borrow money to cover the May 1<sup>st</sup> payroll because she wasn't expecting any deposits prior to that. The next income tax payment should be about \$40,700 and the next one after that

should be approximately \$83,000 but Ms. Quimby won't receive that until June. Ms. Quimby stated that she received sales tax in the amount of \$87,800 from February.

Mayor Adams discussed the sales tax abatements. Ms. Quimby stated that she never received the reports and Ms. Hughes was going to look for them as well.

Mr. Winters stated that the increase for the garbage contract needs to be noted for the new budget.

**JOHN PETERSON, CHAIRMAN**

None.

**DAVE WINTERS, TRUSTEE**

None.

**SCOTT FRIDLIDY, TRUSTEE**

Mr. Fridly stated that Parks is looking to spend approximately \$5,000 in expenses and inquired if the funds were available to do so. Ms. Quimby stated that there was \$40,000 in green space and that hasn't been touched. The Committee stated that some of the green space funds should have been used for the fence and sign at Barwood. Ms. Quimby stated that she would shift the money from Barwood into green space and that money could be used for Parks. Mr. Fridly stated that they need to let Mr. Self know about the green space funds.

The Committee briefly discussed portable bleachers for the athletic fields. Mayor Adams will get numbers for this, but Mr. Fridly stated that is low on the priority list.

Mr. Fridly stated that he received two phone calls in reference to the TIF. Mr. Fridly stated that the callers were inquiring why Settlers Park was included in the TIF. Mayor Adams stated that it is included because it is contiguous with the Hendricks parcel, but that it doesn't generate funds.

**VILLAGE COLLECTOR, CORINE HUGHES**

Ms. Hughes stated that PSN software is up and running. Ms. Kohler notified residents on their water bills. Ms. Hughes stated that residents that use auto debit need to sign up through PSN. The Village website now has a "Bills and Payments" tab for residents to use to and that will direct users to PSN.

**ANY OTHER BUSINESS ALLOWED BY LAW**

None.

**ADJOURN**

Motion by Mr. Winters, second by Mr. Fridly, to adjourn at 6:52 pm.

Respectfully submitted,

Christina Stewart  
Village Clerk