

BUDGET & FINANCE COMMITTEE MINUTES

April 7, 2020

Chairman Peterson called the regular meeting of the Budget & Finance Committee to order at 6:30 pm. Members present: Mayor Adams (by phone), Scott Fridly, Corine Hughes, John Peterson and Dave Winters

Also present: Chief Dickson, Tricia Diduch (Cisco Webex) and Atty. Aaron Szeto

Absent: Jaye Quimby

Motion by Mr. Winters, second by Mr. Fridly, to waive the reading of and approve the minutes of March 17, 2020. 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 \$303,729.86.

MAYOR ADAMS

None.

JAYE QUIMBY, TREASURER

Ms. Quimby sent an email stating that there was enough money to cover payroll this week, but that there wasn't enough funds to cover accounts payable. Ms. Quimby stated that she will hold these until she receives sales tax later in the week. Ms. Quimby advised that she was able to make the IEPA loan payment and will mail that out before the end of the week. Ms. Quimby added that she made the final payment on the athletic park loan. Ms. Quimby stated that she received a draft copy of the audit and that she expects a final report by the end of the next week.

JOHN PETERSON, CHAIRMAN

Mr. Peterson inquired of everyone was starting to work on next year's budget. Mr. Fridly advised that Mr. Barber started working on his portion for the Public Works Department.

Mr. Peterson added that he will know more about what's going on with Old Settlers Days on April 8th when the Rockton Lions Club holds their meeting.

DAVE WINTERS, TRUSTEE

Mr. Winters commented about the Covid-19 pandemic and stated that if people call in sick to work that the Village shouldn't call in anyone unless it's an absolute emergency.

SCOTT FRIDLY, TRUSTEE

Mr. Fridly stated that he spoke with Mr. Barber and they talked about the Village taking a hit with sales tax. Mr. Fridly advised that spending needs to be at a bare minimum right now just to keep the Village going and that he would like this passed on to all of the department heads.

VILLAGE COLLECTOR, CORINE HUGHES

Ms. Hughes stated that she spoke with the insurance company and that there is no special coverage for Covid-19. Ms. Hughes stated that the Village would have to have a lot of proof that the virus was a work related contraction. Chief Dickson added that if one person contracts the Covid-19 virus on a shift that he would have to quarantine that entire shift for 14 days. Chief Dickson stated that employees are trying to keep their distance with everyone, but that sometimes this is difficult to maintain.

ANY OTHER BUSINESS ALLOWED BY LAW

Mayor Adams advised that the Village Hall closure will be extended until April 30th due to the stay at home order extension by Governor Pritzker.

ADJOURN

Motion by Mr. Winters, second by Mr. Fridly to adjourn at 6:49 pm.

Respectfully submitted,

Christina Stewart
Village Clerk