

## **BUDGET & FINANCE COMMITTEE MINUTES**

**May 15, 2018**

Chairman Peterson called the regular meeting of the Budget & Finance Committee to order at 6:33 pm. Members present: Mayor Adams, Scott Fridly, Corine Hughes, John Peterson, Jaye Quimby & Dave Winters Staff present: Chief Dickson, Arianne Honkamp (6:38 pm), Cory Magnus & Jodi May

Motion by Mr. Winters, second by Mr. Fridly, to waive the reading of and approve the minutes of May 1, 2018. 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 \$728,154.47

### **MAYOR ADAMS**

None.

### **JAYE QUIMBY, TREASURER**

Ms. Quimby stated that she should be receiving income tax (\$105,000) by the end of the week and that she is about \$20,000 short to cover the bills and payroll. Ms. Quimby stated that she will be gone next week from her office.

### **JOHN PETERSON, CHAIRMAN**

Mr. Peterson discussed the draft budget availability with the Committee. Mayor Adams commented that they were originally \$400,000 to \$600,000 over in the budget after he spoke with the department heads. The Committee went over numbers in the budget for the fiscal year 2018-2019 and agreed to hold a special Village Board meeting on Tuesday, May 22<sup>nd</sup> at 6 pm.

### **DAVE WINTERS, TRUSTEE**

Mr. Winters went over numbers with the Committee in reference to the police budget.

### **SCOTT FRIDLY, TRUSTEE**

None.

### **VILLAGE COLLECTOR, CORINE HUGHES**

Ms. Hughes stated that the IMLRMA rates (liability insurance) will be increasing because of the new Public Works building, but she doesn't know how much that will be yet because they need to come and assess the building/property.

Ms. Hughes also discussed the switchover from quarterly billing to monthly billing for Payment Service Network (PSN). Ms. Hughes stated that PSN can automatically switch billing from quarterly to monthly for those who have signed up for automatic payments or they can send an email and let the users of PSN know that they have to go into their account and switch it themselves or else their payment will not automatically be deducted. The Committee stated that they would like PSN to send out emails to the users of PSN so that they can go in and make the switch themselves.

### **ANY OTHER BUSINESS ALLOWED BY LAW**

None.

**ADJOURN**

Motion by Mr. Winters, second by Mr. Fridly, to adjourn at 7:01 pm.

Respectfully submitted,

Christina Stewart  
Village Clerk