

BUDGET & FINANCE COMMITTEE MINUTES

May 16, 2017

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, Jaye Quimby and Dave Winters

Staff present: Dan Barber, Chief Dickson and Jodi May (6:34 pm)

Motion by Mr. Fridly, second by Mr. Winters, to waive the reading of and approve the minutes of May 2, 2017. 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 \$130,278.36

MAYOR ADAMS

Mayor Adams stated that the Village needs to replace a Police Pension Board member if anyone has suggestions. Ms. Quimby stated that they have a meeting on Thursday, but the next meeting after that won't be until July. Chief Dickson stated that the current member has not resigned from the position as of yet.

Mayor Adams stated that everyone should have received a copy of the revised budget and that it should be ready to approve at the Village Board meeting on June 6, 2017.

JAYE QUIMBY, TREASURER

Ms. Quimby stated that she needs to borrow \$100,000 to cover today and payroll next week. Ms. Quimby stated that she is expecting money to come in, but not anything big from the state. Mr. Winters inquired about the money in the account for garbage. Ms. Quimby explained that garbage doesn't really have anything in it because of the way the new software is set up. Ms. Quimby said that garbage is a month behind and that she doesn't know the garbage number until the end of the month and then she transfers the money in, but by that time she pays the bill so it doesn't really show. Ms. Quimby stated that she has asked about changing the software, but she will call them again and ask.

Ms. Quimby added that it's possible that she may receive the first property tax payment before the end of the month, but it won't come in time by the time the Village needs the cash.

JOHN PETERSON, CHAIRMAN

Mr. Peterson inquired where everyone was at with the budget. Mr. Barber stated that he needs to make a few more adjustments before it is done. Mayor Adams said that he is verifying engineering fees and added that Bridge Street is budgeted for. Mayor Adams stated that there is still some work to be done as far as finding additional revenue. Mr. Peterson asked how many new vehicles were going to be purchased. Mr. Fridly said that Public Works may get a new sewer truck, but that would be paid for out of sewer funds. Mr. Winters stated that the police department is looking to purchase two new vehicles.

DAVE WINTERS, TRUSTEE

None.

SCOTT FRIDLY, 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 6:39 pm.

Respectfully submitted,

Christina Stewart
Village Clerk