

## **BUDGET & FINANCE COMMITTEE MINUTES**

**May 19, 2020**

Chairman Peterson called the regular meeting of the Budget & Finance Committee to order at 6:32 pm. Members present: Mayor Adams, Scott Fridly, Corine Hughes, John Peterson, Jaye Quimby and Dave Winters

Also present: Dan Barber, Arianne Honkamp, Cory Magnus, Jodi May and Don Self

Motion by Mr. Winters, second by Mr. Fridly, to waive the reading of and approve the minutes of May 5, 2020. All ayes. Motion approved 3-0.

### **PUBLIC COMMENT**

None.

### **SPECIAL WARRANT CONSIDERATIONS**

Ms. Hughes stated that she has Chemtool TIF payments in the amount of \$46,127.26. Mr. Peterson added that this is already included in the recommendation of payment for \$154,947.32.

### **RECOMMENDATION OF PAYMENT**

Bills were reviewed and recommended for approval in the amount of \$154,947.32.

### **MAYOR ADAMS**

None.

### **JAYE QUIMBY, TREASURER**

Ms. Quimby stated that she is still holding the cash transfers and payment for Rock River Disposal at this time. Ms. Quimby said that she needs \$56,000 to cover what she is holding.

Mr. Winters inquired if the \$75,000 anticipated fees for Siepert and Co. in the 2020-2021 budget includes the fees for sending someone to attend the budget and finance committee meeting. Ms. Quimby wasn't sure, but stated that she can ask if the fees would be less if they didn't send someone to the meeting. Ms. Quimby stated that she feels that there's definitely a benefit coming to the meetings.

### **JOHN PETERSON, CHAIRMAN**

None.

### **DAVE WINTERS, TRUSTEE**

None.

### **SCOTT FRIDLY, TRUSTEE**

Mr. Fridly went over the changes to the budget for the Public Works Department that were submitted by Mr. Barber. The Committee also discussed the overall budget and some of the other changes. Mr. Fridly stated that the Village needs to make a decision about the pool and whether it should open for the season. Mr. Magnus commented that nobody knows what is going to happen due to the Covid-19 pandemic. Mr. Self stated that if the pool opens, he is only going to charge daily admission rates and not sell pool passes. Mr. Magnus said that the Village needs to play this by ear for now. Mr. Fridly said that the pool would be operating with reduced hours and staff if it opens. Mr. Self stated that with the guidelines for the different phases of reopening that the pool wouldn't be able to have more than 50 people in attendance.

Mr. Self went over his budget numbers with the Committee and advised where he was able to make come cuts with tools and equipment along with The Hut program. Mr. Peterson stated that they would see where all of the new numbers come out. Mr. Fridly advised that more cuts need to be made to the Version #1 draft budget.

**VILLAGE COLLECTOR, CORINE HUGHES**

Ms. Hughes advised the Committee that she will make the changes to the draft budget and have Version #2 available for review as soon as possible.

**ANY OTHER BUSINESS ALLOWED BY LAW**

None.

**ADJOURN**

Motion by Mr. Winters, second by Mr. Peterson to adjourn at 7:08 pm.

Respectfully submitted,

Christina Stewart  
Village Clerk