

BUDGET & FINANCE COMMITTEE MINUTES

May 5, 2020

Chairman Peterson called the regular meeting of the Budget & Finance Committee to order at 6:00 pm. Members present: Mayor Adams, Scott Fridly, Corine Hughes, John Peterson, Jaye Quimby and Dave Winters,
Also present: Tricia Diduch, Arianne Honkamp, Cory Magnus and Jodi May

Motion by Mr. Winters, second by Mr. Fridly, to waive the reading of and approve the minutes of April 21, 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 \$409,316.43.

MAYOR ADAMS

None.

JAYE QUIMBY, TREASURER

Ms. Quimby stated that she has payroll covered, but she will have to hold some things. Ms. Quimby said that sales tax should be coming sometime next week.

Ms. Quimby added that she spoke with Ms. Hughes about the Village Treasurer position and that Ms. Hughes doesn't feel that she can step in at this time. Ms. Quimby said that Siepert & Company can continue providing services to the Village, but the cost will increase to \$75,000 annually. Ms. Quimby stated that someone from Siepert can come and talk to the Committee if they would like. Ms. Hughes added that if she stepped in as Village Treasurer that someone would have to take over her Village Collector duties and possibly the Village Clerk and Village Collector duties could be combined again. Ms. Hughes stated that when she spoke with Ms. Quimby about the duties of the Village Treasurer that some things may be difficult to learn because she isn't a certified public accountant (CPA). Ms. Hughes advised that Ms. Quimby would be able to show her some of the job duties and responsibilities. Mr. Winters stated that the Village should budget \$75,000 in the meantime until they decide what to do.

JOHN PETERSON, CHAIRMAN

None.

DAVE WINTERS, TRUSTEE

Mr. Winters stated that he was going over income from what Ms. Quimby sent for the budget and that they would need to deduct \$4,800 if they prorate the liquor licenses for the businesses due to Covid-19. Mr. Winters added that the Village would also need to eliminate the business district sales tax along with losses in revenue for video gaming. Mr. Winters inquired if the swimming pool was going to open for the Summer because they may need to make some adjustments there. Mr. Winters said that a line item also needs to be added for the 1% sales tax for the roads.

SCOTT FRIDLY, TRUSTEE

None.

VILLAGE COLLECTOR, CORINE HUGHES

Ms. Hughes gave the Committee copies of the estimated credits for the businesses liquor licenses if they were to open on June 1st. Ms. Hughes stated that if they stay closed that this can be adjusted and that she will add the form for the businesses to complete for relief from the Covid-19 pandemic.

Ms. Hughes advised the Committee that she would normally have a third version of the budget by now and that she will put everything together for the next meeting so that the budget can be discussed.

ANY OTHER BUSINESS ALLOWED BY LAW

None.

ADJOURN

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

Respectfully submitted,

Christina Stewart
Village Clerk