

## **BUDGET & FINANCE COMMITTEE MINUTES**

**August 16, 2016**

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: Chief Dickson

Motion by Mr. Winters, second by Mr. Fridly, to waive the reading of and approve the minutes of August 2, 2016. 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 \$83,503.65

### **MAYOR ADAMS**

Mayor Adams stated that there was a question about the liability insurance payment and Ms. Hughes advised that she had spoken to Ms. Quimby about it and that it will get taken care of because the Village doesn't have a choice. Ms. Quimby stated that as long as people stay within budget it will be okay.

Mayor Adams stated that they had talked in the Administration Committee meeting that Lubrizol is protesting their property taxes for their corporate headquarters, but that shouldn't have any effect on the Village.

### **JAYE QUIMBY, TREASURER**

Ms. Quimby stated that she had enough money to cover the bills. Ms. Quimby said that she sent out \$111,000 earlier in the month for sales tax. Ms. Quimby added that the next income tax will be around \$71,000 and that she won't receive that until the end of the month and that she will receive property tax funds at the end of September.

### **JOHN PETERSON, CHAIRMAN**

None.

### **DAVE WINTERS, TRUSTEE**

None.

### **SCOTT FRIDLY, TRUSTEE**

None.

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

Ms. Hughes stated that she spoke with Ms. Quimby about setting up the new Civic System software and they would like to know how the Committee would like payments broken up if someone makes a partial payment. The Committee advised that they would like garbage to be paid first and then equal amounts to go to water and sewer and if someone is paying a penalty amount those amounts would be split between water and sewer.

Ms. Hughes said that she has had two insurance companies approach her about supplemental insurance for employees of the Village and that it wouldn't cost the Village anything. The Committee advised to let the

employees handle their own supplemental insurance because it's one more thing the Village would have to administer.

Mr. Winters inquired about the insurance renewal for the Village and Ms. Hughes stated that the renewal for insurance is March 1<sup>st</sup> each year. Mr. Winters suggested shopping rates so that the Village is doing its due diligence. Mr. Winters also inquired about the company the Village uses for the audit and Ms. Quimby stated that next year the Village can look into a new one because the Village is still good this year with its upcoming audit.

**ANY OTHER BUSINESS ALLOWED BY LAW**

None.

**ADJOURN**

Motion by Mr. Winters, second by Mr. Fridly, to adjourn at 6:36 pm.

Respectfully submitted,

Christina Stewart  
Village Clerk