

BUDGET & FINANCE COMMITTEE MINUTES

August 20, 2019

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 and Dave Winters

Also present: Chief Dickson & Jodi May

Absent: Jaye Quimby

Motion by Mr. Winters, second by Mr. Fridly, to waive the reading of and approve the minutes of August 6, 2019. 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 \$227,229.98.

MAYOR ADAMS

Mayor Adams stated he spoke with DCO in reference to the \$30,000 grant and that we should be receiving a check sometime this week.

Ms. Hughes explained the different options for the emergency backup system at Village Hall to the Committee. Ms. Hughes stated that there is currently no backup and that Stateline Technologies can take care of everything. Ms. Hughes said that if the Village goes with the 3-year contract that it would save money in the long run. Ms. Hughes added that she currently budgeted \$12,000 for this fiscal year to have this done. Ms. Hughes also explained that the price could possibly decrease depending on when the equipment is ordered. Mr. Winters suggested that the Village go with the 3-year contract. The Committee was okay with this.

JAYE QUIMBY, TREASURER

None.

JOHN PETERSON, CHAIRMAN

None.

DAVE WINTERS, TRUSTEE

None.

SCOTT FRIDLIDY, TRUSTEE

Mr. Fridly inquired where the ITEP bike path engineering should be coded to since it was removed from the budget. Mr. Fridly stated that there are approximately \$10,000 in engineering invoices. It was determined to code them to streets and walks engineering.

VILLAGE COLLECTOR, CORINE HUGHES

Ms. Hughes advised the Committee that Ms. Quimby wasn't able to complete the July financial statements because she was having computer issues due to the storm.

Ms. Hughes added that the portion of the Civic computer program (which will allow Village trustees and department heads to access budget information) will be up and running by the end of September.

ANY OTHER BUSINESS ALLOWED BY LAW

None.

ADJOURN

Motion by Mr. Winters, second by Mr. Fridly, to adjourn at 6:46 pm. All ayes. Motion approved.

Respectfully submitted,

Christina Stewart
Village Clerk