

BUDGET & FINANCE COMMITTEE MINUTES

August 20, 2013

Chairman Peterson called the regular meeting of the Budget and Finance Committee to order at 6:30 pm. Members present: Mayor Adams, Scott Fridly, John Peterson, Jaye Quimby, Brenda Warren, and Dave Winters

Also present: Pat Hoey and Cory Magnus

Motion by Mr. Fridly, second by Mr. Winters, to waive the reading of and approve the minutes of August 6, 2013. All ayes. Motion carried 3-0.

RECOMMENDATION OF PAYMENT

Bills were reviewed and recommended for approval in the amount of \$137,399.43.

MAYOR ADAMS

The Mayor asked Jaye to bring the committee up to speed on costs for athletic fields project.

JAYE QUIMBY, TREASURER

Jaye reported that \$440,000 was left for the well payment. For the Athletic Field Grant, \$37,500 is coming, but \$38,000 has been spent already. \$17,000 is left in concession stand money.

For the Haywick St. lift station generator, all payments should come out of sewer.

The payments for Gordy's truck are all out of water budget. For the end loader, half of the payments are out of water, and the other half out of sewer.

The May sales tax was \$102,000, while July income tax is \$68,000 and August income tax is \$42,000.

JOHN PETERSON, CHAIRMAN

DAVE WINTERS, TRUSTEE

Mr. Winters will ask for a consensus for eight laptops plus \$900 for zoning and planning administration. An upgraded and more powerful computer is needed for that position.

A final decision for concessionaire equipment needs to be done at tonight's meeting.

SCOTT FRIDLIDY, TRUSTEE

The Village has not received payment for the Rockin' 4 Rockton expenses that are owed.

BRENDA WARREN, VILLAGE COLLECTOR

ADJOURN

Motion by Mr. Fridly, second by Mr. Winters, to adjourn at 6:45 pm.

Respectfully submitted,

Sarah Praneis
Village Clerk