

BUDGET & FINANCE COMMITTEE MINUTES

August 6, 2019

Chairman Peterson called the regular meeting of the Budget & Finance Committee to order at 6:30 pm. Members present: Mayor Adams, Corine Hughes, John Peterson, Jaye Quimby and Dave Winters
Also present: Dan Barber, Patricia Diduch, Arianne Honkamp & Jodi May
Absent: Scott Fridly & Christina Stewart

Motion by Mr. Winters, second by Mr. Peterson, to waive the reading of and approve the minutes of July 16, 2019. All ayes. Motion approved 2-0.

PUBLIC COMMENT

None.

SPECIAL WARRANT CONSIDERATIONS

None.

RECOMMENDATION OF PAYMENT

Bills were reviewed and recommended for approval in the amount of \$250,946.59.

MAYOR ADAMS

Mayor Adams stated he spoke with South Beloit Mayor Ted Rehl, and Mayor Rehl said he thought a marijuana dispensary may be going in South Beloit in 2020. Mayor Adams added that Rockton Township should be helping financially with the ITEP bike path as well as possibly contributing to the Rockton pool. He also gave an update from the SLATS meeting, highlighting that the Old River Rd. project is planned for 2024. He added that the IDOT might fund the bike path connection from the E. Rockton Rd. terminus to the Stone Bridge Trail east of IL-251. He also mentioned that he would look into the Northern Illinois Mayors Association meeting in Rockton. He asked Ms. May to investigate finding a Rockton location for approximately 75 people for the second Thursday in October.

JAYE QUIMBY, TREASURER

Ms. Quimby gave a brief update on the sales tax receipts for May 2019. She added that all that was borrowed in June was repaid to the sewer and water funds, and the sewer fund is owed \$125,000 less at this time. She also stated that there is \$112,000 plus interest left to pay on the athletic fields loan, and that loan should be repaid by February 2020.

Ms. Quimby then spoke about numbers she had prepared for Mr. Fridly regarding the water maintenance fee. She added she is a little unsure what the total loan amount is at the moment, but more refining of the numbers needs to be done. Ms. May stated her preference for not adjusting rates or fees until the total project is completed and all vendors are paid.

JOHN PETERSON, CHAIRMAN

Mr. Peterson brought up the garbage cans for Settlers Park. Ms. May stated that approximately ten black cans that coordinate with the downtown streetscape plan will be purchased, and then approximately ten more industrial ones for food vendors, eliminating the need for the existing blue ones. Ms. Diduch explained that up to \$10,000 was recommended to be spent on a combination of temporary and semi-permanent trash cans, and the temporary ones would be sought from the garbage provider. She stated that no money would be spent until it was confirmed whether or not the Trumans would still like to contribute any funds. Mr. Peterson suggested looking into providing aluminum can recycling receptacles that non-profits can dispose of and keep the funds.

Mr. Winters asked several questions about which cans would be chosen, and Ms. Diduch replied that the specific design has not yet been chosen and would be after discussing the cans with the Trumans. Mr. Winters added he would like the responsibility between the parks and public works department figured out. Ms. Diduch stated there would have to be a certain amount of cooperation depending on if a public works truck with a lift service

can be borrowed by parks to dispose of the contents of the larger industrial ones. The permanent ones that use a garbage bag will be maintained by the parks department. Ms. Diduch said it would be great if its possible that Rock River Disposal would come dispose their contents if rolled to the Hawick St. curb at the end of the night.

DAVE WINTERS, TRUSTEE

None.

SCOTT FRIDL, TRUSTEE

None.

VILLAGE COLLECTOR, CORINE HUGHES

None.

ANY OTHER BUSINESS ALLOWED BY LAW

None.

ADJOURN

Motion by Mr. Winters, second by Mr. Peterson, to adjourn at 6:52 pm. All ayes. Motion approved.

Respectfully submitted,

Patricia Diduch
Village Deputy Clerk