

BUDGET & FINANCE COMMITTEE MINUTES

September 1, 2020

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, Mark Olson, John Peterson and Dave Winters

Also present: Chief Dickson, Tricia Diduch and Jaye Quimby

Motion by Mr. Winters, second by Mr. Fridly, to waive the reading of and approve the minutes of August 18, 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 \$336,986.54.

MAYOR ADAMS

Mayor Adams stated that he spoke with Ms. Hughes about the phone bills for the Village and that we may want to look into other options to try and decrease costs.

MARK OLSON, TREASURER

Mr. Olson stated that there was enough cash to cover the bills. Mr. Olson added that he received \$50,449 in property taxes as well.

Ms. Quimby stated that she sent out July financial statements to everyone. Mr. Winters commented that some of our revenues are down at this time.

JOHN PETERSON, CHAIRMAN

None.

DAVE WINTERS, TRUSTEE

None.

SCOTT FRIDLY, TRUSTEE

None.

VILLAGE COLLECTOR, CORINE HUGHES

None.

ANY OTHER BUSINESS ALLOWED BY LAW

Ms. Diduch stated that she has purchased everything for her wedding from the businesses in downtown Rockton and they all have been wonderful to work with.

ADJOURN

Motion by Mr. Winters, second by Mr. Fridly to adjourn at 6:38 pm.

Respectfully submitted,

Christina Stewart
Village Clerk