

BUDGET & FINANCE COMMITTEE MINUTES

September 17, 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 Aaron Szeto.

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

SPECIAL WARRANT CONSIDERATIONS

RECOMMENDATION OF PAYMENT

Bills were reviewed and recommended for approval in the amount of \$447,930.17.

MAYOR ADAMS

The committee discussed the changes in the liquor code, and specifically Rockton Food & Spirits changing their liquor license from a C to an A to allow them to have gaming.

JAYE QUIMBY, TREASURER

Jaye reported the sales tax for June to be \$93,000, and the income tax will be \$68,000. The financial auditors will be here next Tuesday and Wednesday. Also, the MFT money that was budgeted for striping will now be used for other street and patching projects.

JOHN PETERSON, CHAIRMAN

DAVE WINTERS, TRUSTEE

SCOTT FRIDLIDY, TRUSTEE

Athletic fields cost breakdown:

The committee discussed the various projects line by line and options to decrease spending on remaining items. The enclosure for the dumpster is scheduled to be built by volunteers organized by Cory Magnus. Mr. Winters expressed his concern and irritation at the overages on budget items for the concession stand.

Mowing for park line item:

The item was accidentally put in the budget as \$550 instead of \$20,500. Therefore the spending will run over this year.

BRENDA WARREN, VILLAGE COLLECTOR

ADJOURN

Motion by Mr. Winters, second by Mr. Fridly, to adjourn at 6:53pm.

Respectfully submitted,

Sarah Praneis
Village Clerk