

BUDGET & FINANCE COMMITTEE MINUTES

September 4, 2018

Chairman Peterson called the regular meeting of the Budget & Finance Committee to order at 6:36 pm. Members present: Mayor Adams, Scott Fridly, Corine Hughes, John Peterson, Jaye Quimby and Dave Winters

Also present: Dan Barber (6:40 pm), Cory Magnus and Jodi May

Motion by Mr. Winters, second by Mr. Fridly, to waive the reading of and approve the minutes of August 21, 2018. 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 \$136,313.80.

MAYOR ADAMS

None.

JAYE QUIMBY, TREASURER

Ms. Quimby stated that there are no funds right now. Ms. Quimby said that she should receive sales tax by next week and that we can sit on a few things for right now and mail checks out next week. Ms. Quimby advised that she didn't have to borrow from the sewer funds to cover payroll last week, but that she may need to borrow next week to cover payroll. Ms. Quimby added that property taxes should come in by the end of the month.

JOHN PETERSON, CHAIRMAN

None.

DAVE WINTERS, TRUSTEE

None.

SCOTT FRIDLY, TRUSTEE

Mr. Fridly discussed the William Charles invoice with the Committee. Mr. Barber explained that the Village received an invoice for the concrete work on the light pole bases on Main Street in the amount of \$4,100. Mr. Barber advised that the Village agreed to pay a total of \$66,000 for them. Mr. Barber said that they received a final bill for them, but the bases weren't completed yet. Mr. Barber explained that the Committee voted to only pay a portion of the bill since the work wasn't complete. Ms. Hughes stated that \$33,000 was just paid. Mr. Magnus said that the bill for \$4,100 is for additional concrete that they used at the bases. Mr. Fridly stated that we need to verify what has been paid. Mayor Adams advised that he left a message for William Charles, but he hasn't heard back from them.

VILLAGE COLLECTOR, CORINE HUGHES

Ms. Hughes stated that there is an update available for the Civic program and advised that she would like to find time for Ms. Carlson, Ms. Quimby and herself to get together before the first of the year to go over the program updates.

ANY OTHER BUSINESS ALLOWED BY LAW

Mr. Winters inquired about the business district tax and how long the Village has been collecting this. Mr. Winters asked Ms. Quimby what kind of decrease has the Village has seen with the Highway 75 project. Ms. Quimby advised that she can print a report and lay it out year by year and email it to him.

ADJOURN

Motion by Mr. Fridly, second by Mr. Winters, to adjourn at 6:47 pm.

Respectfully submitted,

Christina Stewart
Village Clerk