

**FINANCE MEETING MINUTES**  
**May 13<sup>th</sup>, 2020**

**Call to Order:** The meeting was called to order at 7:00 P.M. by Chair Dave Sluka

**Roll Call:** Ben Prescott, Dave Sluka, Matt Rosolowski, and Jenny August.

**Others:** Finance Alternate Scott Weaver, Mayor Linda Clark, Police Chief Joe Urso, Village Administrator John Trew.

**Citizens:** None

**ACCEPTANCE OF MINUTES:**

There was no discussion.

- ❖ Motion to accept the April Finance minutes as presented by Ben, seconded by Scott since he was in attendance for the April meeting. All voted yes.

**FINANCIAL REPORTS:**

Jenny said the sewer line repair project required a \$20,000 advance from the General Fund to the Sewer Operating fund. She would like to prepare legislation for the advance repayment. With the recent increase in sewer rates, she recommends \$5,000 per month for four months. The Finance committee agreed.

- ❖ Ben moved for Jenny to send Michele legislation for the advance repayment. Dave seconded. All voted yes.

Jenny reviewed the financial reports. Revenues for April were healthy due to tax time. People were granted an extension, but Jenny said many people are paying on time. Rita is estimating a 10% reduction in income tax this year. Payments were heavy in April because of the Workman payment on the sewer line repair of just under \$67,000. The water-sewer and UAN are out of balance. Jenny was able to identify that the discrepancy is in the credit card fees, but is not sure at this time how to fix it.

- ❖ Motion to forward the Financial Reports to Council by Ben, seconded by Dave. All voted yes.

**BILLS OF RESOLUTION:**

There was no discussion on the bills.

- ❖ Motion to forward the Bills of Resolution to Council by Dave, seconded by Ben. All voted yes.

**LEGISLATION:**

**ORD. 2020-20-** This is establishing the 2021 budget. We just discussed everything at our workshop and will be making recommendations for amendments at the next Council meeting.

**ORD. 2020-22** This is to retroactively promote Eric Dunn to the position of Full Time Police Officer.

**DISCUSSIONS:**

Water Meters

Village Administrator John Trew said that two bids were received for the water meter replacement program. One bid came from Ferguson and it was incomplete and will not be considered. The other bid was from NECO. This bid came in at \$167,174.99.

- ❖ Dave moved to forward the NECO bid to Council for consideration, with a second from Matt. Matt and Dave voted yes, Ben voted no.

**NEW OR OTHER BUSINESS:** None.

**ADJOURNMENT:**

Motion to adjourn at 7:15 pm by Ben, seconded by Matt. All ayes on vote.

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David Sluka, Finance Chair

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Jenny August, Clerk-Treasurer