

## FINANCE MEETING MINUTES

July 9<sup>th</sup>, 2014

**Call to Order:** Chairman Prescott called the meeting to order at 6:00 P.M.

**Roll Call:** Ben Prescott, John Clark, Paul Janson; Finance Committee members.

**Others:** Jenny August, Clerk-Treasurer; Giles Seith, Councilman

**Citizens:** None

### CITIZENS:

No citizens in attendance to comment.

### ACCEPT MINUTES:

- ❖ Motion to accept the June minutes by Paul Janson, seconded by John Clark. All were in favor.

### FINANCIAL REPORTS:

Jenny summarized the financial reports. June was a very typical month. The only thing out of the ordinary was the semi-annual OWDA payment of \$217,252.

- ❖ Paul moved to forward the financial reports to Council. John seconded. All were in favor.

### BILLS OF RESOLUTION:

Jenny explained the PayPal charge for the Crypt-Keeper annual software renewal. This is the new program that Kate found for our Cemetery software. Kate and Marty have determined that Donna Maynard's Cemetery record book is accurate and that is what we will be using to enter information into the new program.

- ❖ John moved to send the amended Bills of Resolution to Council, seconded by Paul. All were in favor.

### LEGISLATION:

Ben reviewed the legislation;

- ❖ **ORD. 2014-10** Still no plan for the recycling.
- ❖ **RES. 2014-30** Property tax levy. This is the third reading.
- ❖ **ORD. 2014-31** This is the noise ordinance and is on third reading this month. We think it can be failed. The problem seems to be resolved and the current ordinance is sufficient.
- ❖ **ORD. 2014-34** Council approved a transfer from the General Fund to the Fire Hydrant Fund last month. What we neglected to do was increase appropriations in the General Fund "Transfer Out" line.

### Discussion:

#### **Sick Leave:**

The village gives employees 3 weeks per year. Some people have suggested in various discussions that three weeks is too much. John said three weeks is standard for public employees. Ben said it is a perk that we can give employees since they are underpaid. The Finance Committee agreed to just leave it alone.

#### **Fire Department Water Bill Discrepancies:**

It was discovered this week that the Village employees have been reading the wrong meter at the Fire Department since the Fire Department was built. They were following a written note that said which meter to read, and the note gave the incorrect meter. Kate figured that at today's rates, the amount would be around \$2,320 that the Fire Department would owe us.

- ❖ John Clark moved to forgive the Fire Department billing discrepancy one time. Paul seconded. All were in favor.

#### **New or Other Business:** none

Motion to adjourn at 6:24 by Paul, seconded by John. All voted aye.