

**FINANCE MEETING MINUTES**  
**August 13<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; Linda Clark, Mayor

**Citizens:** None

**CITIZENS:**

No citizens in attendance to comment.

**ACCEPT MINUTES:**

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

Chairman Prescott said that none of the Finance members would be in town for the September Finance meeting, so we might as well reschedule or cancel it. If we must have the meeting in order to move the bills to Council, we can set it for 6:30 before the September Council meeting. We can discuss it at Council. Linda said Planning, Shade Tree, and Parks will be cancelling also.

**FINANCIAL REPORTS:**

Jenny summarized the financial reports. July ended a little better than the previous month. We received our EMA reimbursement check. Appropriations in the Street Maintenance fund needs to be increased. Street fund has used 76% of appropriations, partially due to EMA labor charged to Streets. Jenny thought there was about \$20,000 that could be appropriated.

- ❖ Motion to create legislation for increasing the Street appropriations \$20,000 by Paul, seconded by Ben. All were in favor.
- ❖ John moved to forward the financial reports to Council. Paul seconded. All were in favor.

**BILLS OF RESOLUTION:**

Jenny said that she and Kate have been brain storming for ways to cut expenses. Paper is one of the biggest expenses that can be cut. There are two versions of the Bills of Resolution. The new version uses half of the paper. The Finance Committee said the new version looks fine. Paul asked if they could be numbered. John suggested using an 8.5 X 11 paper. Jenny will do that.

John asked about the bill from American Floor Mats for \$1,000. Jenny explained that it is for floor mats that are replacing the carpet in the Clerk's office. It is EMA money.

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

**LEGISLATION:**

Ben reviewed the legislation;

- ❖ **ORD. 2014-10** Still tabled.
- ❖ **RES. 2014-36** This is done annually and must be approved and returned to the County Auditor by October 1<sup>st</sup>.
- ❖ **RES. 2014-37** Certifying delinquent water bills to the County to assess their taxes.
- ❖ **ORD. 2014-38** Swimming pool credit ordinance. Linda wanted to go on record saying that Council took a long time with this legislation, and as soon as two residents show up complaining, you cowed down to them. She doesn't understand why you don't stick to your decision. John said he realized it wasn't good legislation.

**Discussion:**

**Dan Mounts Bonus:**

The weekend of the crisis at the water plant, Dan Mounts worked an additional 36 plus hours that weekend. He is only paid a salary based on 10 hours a week. He deserves some additional compensation for this. This gets turned in to the insurance also. Paul said to have it approved at Council. Linda said the insurance company is

paying for everything except Luli Construction and the broken part. She spoke with the insurance company and they said they interpret this as a maintenance issue rather than an accident because of a rusty bolt. John asked how they determined it to be maintenance. Linda said the insurance company was told that a rusty bolt caused the break. Paul asked if the bolt was stainless steel. John said it wasn't, but now it is. They were just zinc coated bolts. Paul said that is a mistake and how did that even get in there? Linda said she has been speaking with CT about how they got there, because this doesn't show up on the "As Built" diagram. John said it is showed as being from one piece from the elbow above floor, through the floor, to the elbow where it exits the clear well. It should have been, or at worst, they could have poured a thimble. Ben said they should have

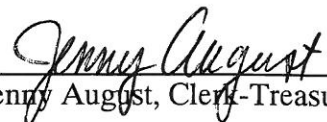
**Harry's Retirement:**

Jenny provided paperwork showing what some of the differences are for Harry's retirement and knee surgery. As the Financial advisor for the Village, Jenny wanted them to be aware that the difference can make an \$81,000 difference, and Council needs to start preparing for this. Linda said Harry plans to have his surgery after Jan. 1<sup>st</sup> next year so he only has to meet the deductible once. He wouldn't retire until after that.

**New or Other Business:** none

Motion to adjourn at 6:34 by Paul, seconded by Ben. All voted aye.

  
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Ben Prescott, Chair Finance Committee

  
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Jenny August, Clerk-Treasurer