

MINUTES

Finance/Personnel Committee

February 8, 2018

Chairman Dahlke called the meeting to order at 6:30p.m. and noted compliance with the open meeting law.

Members Present: Dave Dahlke, Mike Wetak, David Bauman

Members Absent: None

Others in attendance: Kaitlin Nye and Bob DeMars

Moved by Bauman, second by Wetak to adopt the agenda. Motion carried.

Moved by Wetak, second by Bauman to adopt the minutes from the January Meeting. Motion carried.

NEW BUSINESS:

- A. Moved by Wetak, second by Bauman to recommend to the Board approval of Section 125 - Cafeteria Plan for Village employees regarding pre-tax health insurance contributions. Motion Carried.
- B. Moved by Bauman, second by Wetak to recommend to the Board approval of Resolution 18-01 to write-off delinquent uncollected personal property taxes. Motion carried.
- C. Moved by Wetak, second by Bauman to recommend to the Board approval of Resolution 18-02 approval of the carry forward of unexpended 2017 appropriations. Motion carried.
- D. Consider recommending to the Board approval of expenditure \$7,500 for radio read device to read meters – no action.
- E. Moved by Bauman, second by Wetak to recommend to the Board approval of spending up to \$7,500.00 for Baker Tilly to conduct 30% financial audit on TID #2. Motion carried.

OLD BUSINESS:

- A. Moved by Wetak, second by Bauman to recommend to the Board approval for spending up to \$1,500 for purchasing a TV, TV floor cart and computer for the Village Hall. Motion carried.
- B. Moved by Wetak, second by Bauman to recommend to the Board approval of the monthly expenditures. Motion carried.

Motion by Bauman, second by Wetak to adjourn at 6:57pm. Motion carried.

Respectfully submitted,

Kaitlin Nye, Clerk/Treasurer