

## **FINANCE/PERSONNEL MINUTES**

**May 9, 2024**

At 6:00 p.m. Chairperson Arndt called the meeting to order and noted compliance with the open meetings law.

Members Present: Allen, Arndt, Mohar

Members Absent:

Others Present: Melissa Ryan, William Clary, Brad Stuczynski, Eric Hagen, Jon Cameron, Dean Bothell

Moved by Allen, second by Mohar, to adopt the agenda as posted. Motion carried unanimously.

Moved by Mohar, second by Allen, to adopt the minutes of the April 11, 2024, Finance/Personnel Committee meeting. Motion carried unanimously.

Jon Cameron – Ehlers, provided a cash flow analysis of the water and sewer utilities.

Moved by Mohar, second by Allen, to recommend the Village Board approve a simplified rate case. Motion carried unanimously.

Committee tabled action on Subordination Agreement for Cheryl Spanitz, 414 Locust St. until more information is presented.

Moved by Mohar, second by Allen, to recommend the Village Board approve all monthly expenditures. Motion carried unanimously.

At 6:56 p.m., it was moved by Mohar, second by Allen to adjourn. Motion carried unanimously.

Respectfully submitted,  
Melissa Ryan, Clerk/Treasurer