

MINUTES

BUDGET & FINANCE COMMITTEE MEETING

Tuesday, July 9, 2024 at 7:00 PM

Budget & Finance Committee Meeting

1. Call to Order and Roll Call

The meeting was called to order at 7:00 PM by Pres. Heckendorf.

Members Present: Pres. Heckendorf, Tr. Wells, and Tr. Matter.

Members Excused: None

Members Absent: None

Staff Present: Administrator Jen Heidtke, Treasurer Darlene Smith, Chief Ryan Vossekul, Parks & Rec Director Kelly Valentino and Interim Clerk Pam Wolf.

Trustees Present in Audience: Tr. Kruepke

2. Approval of Minutes for the Budget & Finance Meeting of June 11, 2024

The motion to Approve Minutes from the Budget & Finance Meeting of June 11, 2024 was made by Tr. Wells and seconded by Tr. Matter.

Vote: 3 ayes, 0 nays. Motion carried.

3. Approval of June 2024 Check Register and Treasurer's Report

The motion to approve the June 2024 Check Register and Treasurer's Report was made by Tr. Matter and seconded by Tr. Wells.

Vote: 3 ayes, 0 nays. Motion carried.

4. Review of 2023 Village Audited Financial Statements Report - Sitzberger & Company, LLC

Pres. Heckendorf deferred this presentation to the Village Board Meeting at 7:30 PM and also noted Sitzberger & Company, LLC is now Lucida.

5. Resolution #24-19 Preliminary Resolution for Special Assessment of 2024 Ridgeway Drive and Chestnut Court Reconstruction Project

The motion to recommend the Village Board approve Resolution #24-19 Preliminary Resolution for Special Assessment of 2024 Ridgeway Drive and Chestnut Court Reconstruction Project was made by Tr. Wells and seconded by Tr. Matter.

Vote: 3 ayes, 0 nays. Motion carried.

6. Pay Request # 4 - WWTP Tertiary Filters & Disinfection Project - JH Hassinger in the amount of \$348,745.00

The motion to recommend the Village Board approve Pay Request #4 for the Wastewater Treatment Plant Tertiary Filters and Disinfection Project for payment to JH Hassinger in the amount of \$348,745.00 was made by Tr. Matter and seconded by Tr. Wells.

Vote: 3 ayes, 0 nays. Motion carried.

7. Citizens/Village Staff to Address the Budget & Finance Committee

None

8. Adjourn

A motion to adjourn the meeting was made by Tr. Matter and seconded by Tr. Wells.

Vote: 3 ayes, 0 nays. Motion carried. The meeting was adjourned at 7:03 PM.

Respectfully Submitted,
Pamela Wolf - Village Interim Clerk