

# COMMITTEE OF THE WHOLE

## Finance Committee

Wednesday, January 11, 2023

7:26 a.m.

Village Conference Room

### Attendance

<b>Committee Members:</b>	
Timothy Nugent, Mayor	X
Timothy Boyce, Trustee	X
Todd Crockett, Trustee	
Diane Dole, Trustee	X
Joel Gesky, Trustee	X
Sam Martin, Trustee	X
Wendell Phillips, Trustee	X
<b>Other attendees:</b>	
Chris LaRocque, Village Admin	X
Jim Hanley, Supt. Of Public Works	X
Al Swinford, Chief of Police	X
Ryan Marion, Building Official	X
Sarah Marion, Event Coord.	
Sheila Martin, Treasurer	X
Darla Hurley, Deputy Village Clerk	

Trustee Gesky called the meeting to order a 7:26 a.m.

A motion was made by Trustee Dole, seconded by Trustee Martin, to approve the minutes of the December 14, 2022 as written; motion carried by voice vote - all ayes, no nays.

No Public Participation

### Items for Discussion:

- **Budget Calendar** – Mr. LaRocque presented the budget calendar for Fiscal Year 2023-2024. The worksheets have been distributed to the department heads. The first draft of the budget will be presented at next months Finance Committee meeting.
- **Marketing & Community Relations Director Position Update** – Ms. Marion has resigned effective 3/1/23. Mr. LaRocque has received two applications so far.
- **Current Police Department / Hitchcock Update** – Hitchcock Design Group has been hired to prepare a preliminary design for the area. They are looking at their schedule and a date will be given when they can have a meeting.

Mr. LaRocque stated that a new phone system will also be needed for the whole village. Our current phone system is old and is no longer supported. The new police department will have a new fiber line service with Comcast to help with all the downloads needed for their department. The new phone system will be installed at that new PD. Mr. LaRocque stated the village is looking at a lease proposal for the phone system.

- **Well House / Vacant Ground Discussion** – Mr. LaRocque presented GIS printouts showing the different parcels throughout town that are owned by the village. Most are old well houses. Mayor Nugent suggested that Aqua be approached about interest in their purchasing the buildings. There are two properties that are vacant lots and the lot on south Main Street.
- **Project Cost Recaps** – Mr. LaRocque gave recap on TIF and also on projects.
- **Month End Financial Report** – Ms. Martin is working on reinvesting the CD's; some for six months others for twelve months. MFT monies received from the state is down. Adjustments will be made to line items before the end of the fiscal year.

A motion by Trustee Gesky and seconded by Trustee Dole to adjourn the meeting at 8:00 a.m. Voice vote – all ayes.

*Respectfully submitted by Darla Hurley, Deputy Village Clerk*