

Personnel and Finance Minutes

February 4, 2025

The meeting started at 6:06pm with Jeffrey Kirkbride, Bob Schacht, Pat Rollins, Carol Bailey, Sarah Dyer and Eric Campbell attending.

We completed Filling in Permanent Appropriations. Sarah will have an Ordinance to approve at the February 18 council meeting.

We are appropriating dollars that are expected revenue. The attempt is to build our funds and get to the point where we are spending what we actually have in the funds each year while building for the following year's appropriations.

We looked at the financials for the bridge project. With the grant/loan combination that Carol has applied for, we are hoping to only have a loan of \$110,025 at 0% interest as the village's cost for the project. At most if we do not receive the grant, we will have \$366,750 in village costs.

We renewed our Time Pilot contract for 2025 and will go to Tap Boxes and Fobs. There will be 4 boxes, one at each department office. The renewal is \$349 for the year and the tap boxes and fobs will be \$1064 (amended from what was stated at council because I didn't account for 2 fobs for the street department.) The boxes will download time clock information directly to our Fiscal Officer. Our time clock policy will remain the same.

We closed the meeting at 6:54pm.