

FINANCE/PERSONNEL COMMITTEE MEETING
Wednesday, March 13, 2024

Chairman Kappers called the Finance/Personnel meeting to order at 7:07 p.m. Present: Mike Kappers, Donnie Kern and Chris Dubak at the Village Hall.

Also present: Kristina Kelley-Johnson, Library Director via Zoom and Police Chief Trepczyk at the Village Hall.

Public Comment on Agenda Items: None

Minutes: *Motion by Kern, second by Dubak to approve the minutes of February 7th as presented and motion carried.*

Motion by Kern, second by Dubak to move item 8a on the agenda and motion carried.

Unfinished Business-Discussion/Possible Recommendation-2024 Tubing User Fee: Chief Trepczyk put together an estimated budget to provide tubing patrol on weekends during the summer months. There was discussion with the owners of River's Edge and Apple River Family Campground to drop patrol on Fridays except for the Fourth of July weekend. Motion by Kappers, second by Dubak to recommend the 2024 Tubing User Fee be set at \$3,500 and motion carried.

Library Report: Kristina provided the March Library Board report and highlighted special events that will occur for the library's 50th anniversary.

Unfinished Business:

Discussion/Possible Recommendation-Savings Plan for Future Fire Truck: This will be considered at budget time.

Discussion/Possible Recommendation-Table Skirts/Village Seal and Flags on Wall: Table to obtain quotes.

Department Head Meeting Report: The committee reviewed the department head meeting report provided.

2024 Budget to Date & Fund Balances: The committee reviewed the budget report and fund balances through February.

New Business:

Discussion/Possible Recommendation-Computer Purchase, Office Staff: The committee reviewed the quote from Impact Group for desktops or laptops. *Motion by Kappers, second by Dubak to recommend the quote from Impact Group for 2 laptops and docking stations in the amount of \$3,415.90 and motion carried.*

Future Agenda Items: None

Adjourn: *Motion by Dubak, second by Kern to adjourn and motion carried.* The Finance/Personnel Committee meeting adjourned at 7:53 p.m.

Andrea Otto, Village Treasurer