

APPROVED

VILLAGE OF MCLEAN

FINANCE MEETING

JUNE 1, 2020

President Hammel called the Finance Meeting to order at 600pm. ROLL CALL-VanDyke, Webster, Breakville, Hendrickson, Shifflet and Billington. Also present: Treasurer Karen Williams.

Motion by Billington 2nd VanDyke to approve Finance Meeting of March 2, 2020. All ayes, motion carried.

Hammel turned meeting over to Treasurer Williams.

Passing the MFT for this fiscal year. There is \$26,808.36 in the Money Market Account.

GENERAL FUND: Sales tax money will probably be 50% less because of the COVID-19.

WATER & SEWER FUND: There will be a \$50,000.00 payment towards the Water Tower. Paying online is going very well. There were 87 in April and 97 in May.

Office expense: purchase of a module for online payments of water bills. E-billing will be in this fiscal year.

Discussed the Appropriation Ordinance. Williams stated we have never gone over the Appropriation since she has been here. Breakville asked what happens if we would go over and Hammel stated that there would need to be a special meeting to amend whatever would be over and then filed with the County Clerk again.

Hammel stated he had spoke with Rutherford, Gordon and Lane about not having overtime unless necessary. Labor is out biggest expense.

Breakville asked about looters and Lane stated is aware of this and will do what he feels necessary.

Motion by VanDyke 2nd Breakville to adjourn Finance meeting. All ayes, motion carried., Meeting adjourned at 6:25pm.

Respectfully submitted by,


Sharon C. Leipold

Village Clerk