

**FINANCE COMMITTEE MEETING
JANUARY 9, 2007**

Trustee Linda Melton called the meeting to order at 7:32 P.M.

Member present: Rick Anderson

Also present: President Claeysen, Sally Hollembeak, Jill Miller, Village Administrator David Nord, Chief Maitland, Treasurer Jackie Schulenburg, and Village Clerk Nancy Belt

Absent: Lori Laye, Tad Whitchurch

Linda Melton so moved to adopt the agenda adding *seminar request* under New Business.

Rick Anderson seconded. Motion was carried by voice vote.

Linda Melton so moved to approve the *December 12, 2006* finance minutes. Rick Anderson seconded. Motion carried by voice vote.

APPROVE THE DECEMBER BILLS:

Linda Melton so moved to send to the village board on January 16, 2007 authorizing payment of all bills signed and approved by the finance committee on January 9, 2007. Rick Anderson seconded. Motion was carried by voice vote.

BUDGET CALENDAR

Linda Melton stated that according to the *budget calendar* the department heads should be submitting their proposed 2007/08 budgets to the appropriate committees. President Claeysen asked Jackie Schulenburg to run a standard Quickbooks YTD report on all accounts for Board review. Jackie stated she would complete this by the end of the week.

SEMINAR REQUEST

Linda Melton so moved that the committee approve David Nord's request to attend an ILCMA winter seminar in Peoria, Illinois on February 21 - 23, 2007 and the amount not to exceed \$450.00. Rick Anderson seconded. Motion carried by voice vote.

PRESIDENT'S REPORT

President Claeysen presented the committee with a letter that he addressed to Mr. Tom Kalousek, Winnebago County Forest Preserve District, stating that the village is willing to cooperate on their venture to obtain access from Waterford for the Forest Preserve parcel commonly known as the Knox property to securing a half-acre parcel for parking/public access.

President Claeysen stated that according to Attorney Stevens the Rock 39 project is moving slowly since the legal descriptions have been completely defined & finalized. The pending Rock 39 annexation ordinances may not be ready for review or for passage at the January 16, 2007 board meeting. President Claeysen said he would keep the village board updated on this matter.

President Claeysen stated that the Rockford Register Star had an article in the newspaper that Barnes and Noble business will be relocating at the Cherryvale Mall.

Linda Melton so moved to adjourn at 7:40 P.M. Rick Anderson seconded. Motion carried by voice vote.

Recorded by: Village Clerk, Nancy L. Belt

Finance minutes were approved by President Jim E. Claeysen on January 10, 2007, and Trustee Linda Melton on January 13, 2007