

**FINANCE COMMITTEE MEETING
MARCH 9, 2010**

Chairman, Gary Maitland called the meeting to order at 7:15 pm.

Members present: James Coppernoll, Stephen Appell

Also present: President Claeysen, Trustee, Sally Hollembeak, Village Clerk, Nancy Belt, Chief Todd Houde, Treasurer, Karen Melloch, Trustee, David Schroeder, Trustee, Scott Kramer

Gary Maitland moved to adopt the agenda adding:

- Changing the order of business under new business; placing Resolution Reimbursement Wages as number 5.
- Number 6. Review 2010/2011 Tentative Budget.
- executive session under Section 2(c)(11) of the Open Meetings Act for the purpose of discussing litigation affecting or on behalf of the particular public body finds that an action is probable or imminent.

James Coppernoll seconded. Motion carried by voice vote.

Gary Maitland moved to approve the minutes of February 9, 2010. Stephen Appell seconded. Motion carried by voice vote.

TREASURER'S REPORT

Karen Melloch presented the committee with the profits & loss budget report. Karen said that she is currently working on the year end transfers. Karen said that on Friday, March 12, 2010 the tentative annual budget will be in Trustees mailboxes.

PAYMENT OF THE BILLS

James Coppernoll moved to send to the village board to approve all bills signed and approved by the finance committee on March 9, 2010. Stephen Appell seconded. Motion carried by voice vote.

BUDGET CALENDAR

Gary Maitland announced that the March calendar reflects;

- a. review current year budget and transfers
- b. adopt final wages
- c. budget director; submit tentative budget to trustees

President Claeysen scheduled a finance committee for Tuesday, March 16, 2010 @ 7:30 pm. to review the 2010/2011 Tentative Annual Budget following the village board meeting. President Claeysen stated that David Nord reduced line item 5195 Training by \$1,700. Chief Todd Houde reduced his budget line item 5420 Vehicle and increased 5125 Vehicle Maintenance \$26,400. President Claeysen said that he will meet again with Karen Melloch and the department heads before March 16, 2010 for an overview of the tentative 2010-2011 budget. President Claeysen thanked Chief Todd Houde and Joe Caveny for their cooperation.

MUNICIPAL CLERKS SEMINAR REQUEST

Gary Maitland stated that David Nord has recommended that Village Clerk, Nancy Belt attend the Municipal Clerks seminar held in Lisle, IL. on April 8 & 9, 2010 in an amount not to exceed \$200.00. Gary Maitland moved to send to the village board approving Village Clerk, Nancy L. Belt's attendance at the Municipal Clerks seminar held in Lisle, IL. on April 8 & 9, 2010 in an amount not to exceed \$200.00. James Coppernoll seconded. Motion carried by voice vote 2-1.

RESOLUTION VOLUNTARY BASIS TO REIMBURSE WAGES

Gary Maitland asked James Coppernoll to please address the committee regarding his recommendation to adopt a resolution approving the President & Village Board to voluntary reimburse wages. James Coppernoll said that he feels that with the extreme cuts to the 2010/2011 budget that as a trustee he would like the opportunity to make a decision to voluntary reimburse his wages back to the Village. Stephen Appell questioned if the trustees would be paying federal, state & social security taxes on the \$200.00 before the reimbursement. President Claeysen said the \$200.00 is taxable and trustees would have to accept their payroll check and voluntary reimburse money back to the village. President Claeysen said that trustees can not decrease or increase their salary while in office, an ordinance has to be passed 180 days prior to an election to set the president and trustees salaries.

James Coppernoll moved to send to the village board "A Resolution Approving the Village Board of Trustees on a Voluntary Basis to Reimburse Wages". Gary Maitland seconded. Motion carried by voice vote.

REVIEW 2010/2011 TENTATIVE BUDGETS

President Claeysen stated that he covered his budget report during the budget calendar report and asked the trustees if they had any input regarding the tentative budget. Gary Maitland stated that the police department has made budget cuts that he feels place a possible liability to providing services to the community and he would recommend making cuts to the Recreation Board's budget. Gary said that he can not justify spending \$5,300.00 for recreational events when the board is decreasing equipment, vehicles and services from the police budget and public works budgets.

Scott Kramer said that the recreation board cut their budget down to \$5,300 on activities that are will spent on the community, Stephen Appell agreed that these events are well attended by the community. President Claeysen said that he will be providing everyone with version two of the tentative budget on Friday, March 12, 2010 for the board to review.

James Coppernoll moved that the finance committee convene into executive session under Section 2(c)(11) of the Open Meetings Act for the purpose of discussing litigation affecting or on behalf of the particular public body finds that an action is probable or imminent. Gary Maitland seconded. Motion carried by voice vote.

Gary Maitland called the meeting back to order at 7:54 pm. Village Clerk, Nancy L. Belt called the roll: Gary Maitland, Stephen Appell, James Coppernoll

Gary Maitland moved to adjourn at 7:54 pm. James Coppernoll seconded. Motion carried by voice vote.
Recorded by: Village Clerk, Nancy L. Belt

Finance committee minutes approved by Chairman, Gary Maitland March 11, 2010.