

**FINANCE COMMITTEE MEETING
OCTOBER 12, 2010**

Chairman, Gary Maitland called the meeting to order at 7:16 pm.

Members present: James Coppernoll, Sally Hollembeak

Also present: President Claeysen, Village Clerk, Nancy Belt, Chief Todd Houde, Treasurer, Karen Melloch, David Schroeder, and David Nord, Scott Kramer, Stephen Appell

Gary Maitland moved to adopt the agenda as presented. James Coppernoll seconded. Motion carried by voice vote.

Gary Maitland moved to approve the minutes of September 14, 2010. James Coppernoll seconded. Motion carried by voice vote.

TREASURER'S REPORT

Karen Melloch presented the committee with September's General and Water funds profit & loss summaries. Karen noted that the summary reflects decrease in salaries & benefits expenditures. Gary Maitland asked Karen to provide him with a complete profit and loss documents, and also a financial report reflecting only active line items expenditures.

PAYMENT OF THE BILLS

Stephen Appell moved to send to the village board authorize payment of all bills signed and approved by the finance committee on October 12, 2010. James Coppernoll seconded. Motion carried by voice vote.

James Coppernoll noted that Anderson Brothers invoice is for \$19,458.25. The village board approved the amount of \$18,700.00. It was agreed to include in the motion to approve the bills the amount of \$758.25 paid to Anderson Brothers for the additional rip rap.

BUDGET CALENDAR

Gary Maitland announced that according to the October Budget Calendar the board should be reviewing the employee handbook. This was referred to personnel committee meeting.

IT SERVICES

Gary Maitland presented the committee with an estimate from Scott Trimble to provide both remote and onsite support at a rate of \$90.00 an hour for IT services. Gary Maitland stated that Scott Trimble has split away from Fehr-Graham and started his own business Trimblelt. David Nord was asked his opinion regarding this matter, he said with Fehr-Graham the village had a back-up IT person, but Mr. Trimble would not be able to provide this service, but as far as his expertise he would recommend him. Chief Houde said that he would highly recommend Mr. Trimble he has worked with the police department's computer programs for five years. President Claeysen recommended staying with Fehr-Graham at this time until Attorney Jim Stevens can review Mr. Trimble's contract. Gary Maitland asked that this matter be referred to the November finance committee meeting. Everyone agreed.

PRESIDENT'S REPORT

President Claeysen announced that Wednesday, October 13, 2010 is the third community open house at the village hall to answer questions that residents may have on the 1% sales tax referendum. Claeysen said that because the village has to follow the guidelines to the open meetings act Trustees Scott Kramer and David Schroeder will be attending.

ADMINISTRATOR'S REPORT

David Nord submitted his year-to-date sales tax report and pointed out that it's up 8% a difference of \$18,900 from last year.

President Claeysen reported that on Thursday, October 14, 2010 at 9:30 am is the ribbon cutting ceremony of the new Carpenters' Apprentice & Training Center.

CHIEF'S REPORT

Chief Todd Houde reported that the department received three used portable radios from the Auto Theft Task Force.

President Claeysen announced that the CV Cares citizens promoting the 1% sales tax referendum will be hosting a community open house at the Cherry Valley Library, Wednesday, October 20, @ 6:00 pm.

Gary Maitland moved to adjourn at 7:43 pm. James Coppernoll seconded. Motion carried by voice vote.

Recorded by: Village Clerk, Nancy L. Belt

Chairman, Gary Maitland approved the minutes on October 13, 2010