

FINANCE COMMITTEE MEETING
NOVEMBER 8, 2005

Chairman Lori Laye called the meeting to order at 6:46 P.M.

Members present: Linda Melton, Rick Anderson

Also present: President Claeysen, Jill Miller, Tad Whitchurch, David Nord, Chief Maitland, Jackie Schulenburg, Sally Hollembeak, and Nancy L. Belt

Rick Anderson so moved to adopt the amended agenda as follows:

Add: Crack Seal/Change Order

Misc. Recreation Board

Site Plan Review

Executive Session, potential litigation

Linda Melton seconded. Motion carried by voice vote.

Rick Anderson so moved to approve the October 11, 2005 Finance minutes. Linda Melton seconded. Motion carried by voice vote.

Rick Anderson so moved to approve the September 13, 2005 as amended under the Special Service Area report. Linda Melton seconded. Motion carried by voice vote.

CRACK SEAL PROGRAM: Lori Laye requested that the committee approve the change order for the Crack Seal Program in the amount of \$3,175.63. Linda Melton so moved to recommend that the board approve the change order amount of \$3,175.63 to SKC Construction for the Crack Seal Program. Rick Anderson seconded. Motion carried by voice vote.

President Claeysen reported that the 2005/06 Annual Budget will need to be amended showing that the funds were not expended from the street budget, but taken from MFT funds to pay for the Crack Seal Program.

PAY THE BILLS: Rick Anderson so moved to recommend that the board authorize payment of all bills signed and approved by the finance committee on November 8, 2005. Linda Melton seconded. Motion carried by voice vote.

BUDGET CALENDAR: Lori Laye announced that according to the budget calendar the Department Heads and Village Board should be reviewing the abatement ordinances, and amending an Ordinance for Long Range Program and Capital Improvements. The Department Heads should be presenting their tentative budgets to the Budget Director.

RECREATION BOARD: Lori Laye reported that the Rec. Board is requesting to donate the amount of \$250.00 to the Cherry Valley Firefighters Association for allowing the Rec. Board to use the fire station for the Cherry Valley Halloween Party. This was approved.

Lori Laye stated that the Recreation Board would like the Belt's to return all of the village costume equipment from their home, now that the village hall has a storage room in the basement.

SPECIAL SERVICE AREA: It was the consensus to refer the special service area engineering discussion back to the public works committee for CES, Inc. expenditures.

President Claeysen announced that he made reservations at Franchesco's on December 20, 2005 @ 7:45 P.M. for the elected and appointed officials.

President Claeysen asked the board to authorize Hanson Engineering to review the site plan #2 for Wheels By RT, and ratify the decision at the board. This was approved.

David Nord updated the board on the Chicago ICSC Trade Show.

Rick Anderson so moved to go into executive session at 7:50 p.m. for the purpose of discussing potential litigation. Linda Melton seconded. Motion carried by voice vote.

Lori Laye called the meeting back to order at 8:01 P.M. Village Clerk, Nancy Belt called the roll: Lori Laye, Rick Anderson, Linda Melton

Lori Laye so moved to adjourn at 8:02 P.M. Rick Anderson seconded. Motion carried by voice vote.

Respectfully submitted, Village Clerk, Nancy L. Belt