

**VILLAGE OF CHERRY VALLEY, ILLINOIS**  
**FINANCE COMMITTEE MEETING**  
**OCTOBER 11, 2005**                    **1**

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, and Angela Hale

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

Add: Under new business 5. Police Pension Audit

Add: Executive Session, potential litigation and personnel

Linda Melton seconded. Motion carried by voice vote.

Chairman Lori Laye referred the approval of the September 13, 2005 to the November finance committee meeting as she has changes.

**REVIEW THE BILLS:** Lori Laye asked the committee to review the bills until 6:55 P.M. Lori Laye noted that the audit went over budget due to GASB regulations.

Rick Anderson so moved to send to the board authorizing payment of all bills signed and approved by the finance committee on September 13, 2005. Linda Melton seconded. Motion carried by voice vote.

**VFW REQUEST:** Rick Anderson so moved that the Village of Cherry Valley donate \$100.00 for the Veteran's Day event. Linda Melton seconded. Motion carried by voice vote.

**BUDGET CALENDAR:** Lori Laye announced that according to the budget calendar the department heads should be reviewing personnel and the village board should be reviewing the employee handbook. Linda Melton stated that a draft of changes to the employee handbook should have been received by all trustees and that the personnel committee would be reviewing the changes at the next personnel meeting.

**POLICE PENSION AUDIT:** Chief Maitland informed the committee that the police pension fund would be paying \$800.00 of the audit to the Village of Cherry Valley. The committee agreed to have the monies paid directly to the village.

**SPECIAL SERVICE AREA:** President Claeysen stated that would speak to Attorney Stevens for a timeline for financing options. He informed the committee that the funding option must be decided and acted upon by December in order for it to appear on next year's tax bill for collection. President Claeysen referred further discussion to the next public works and finance meetings so that the village engineers may confirm the amount needed for the financing.

**PRESIDENT'S REPORT:** President Claeysen informed the committee that Angela Hale has placed minutes on the village website and asked the committee to review them online. He stated that he would speak with Attorney Stevens to produce a disclaimer regarding "Minutes are not official until they are approved at the next scheduled meeting".

**ADMINISTRATOR'S REPORT:** David Nord presented the committee with a memo from Angela Hale outlining the scope of services required for the village payroll. It was the consensus of the board to continue employing ADP for payroll. Tad Whitchurch asked David to provide the committee with a current sales tax revenue report.

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Lori Laye so moved to go in to executive session at 7:05pm for the purpose of potential litigation and personnel. Linda Melton seconded. Motion carried by voice vote.  
Deputy Clerk Angela Hale was excused from executive session.

Lori Laye called the meeting back to order at 7:33pm. Deputy Clerk Angela Hale called the roll: Lori Laye, Linda Melton, and Rick Anderson.

Rick Anderson so moved to adjourn at 7:33 P.M. Linda Melton seconded. Motion carried by voice vote.

Respectfully submitted, Village Deputy Clerk, Angela Kaye Hale