

**FINANCE COMMITTEE MEETING  
MARCH 19, 2012**

Chairman, Gary Maitland called the meeting to order at 7:39 pm.

Member present: JoAnn Hudson, Stephen Appell

Also present: Chief Todd Houde, Treasurer, Karen Melloch, David Schroeder, Administrator, David Nord, Sally Hollembeak, Scott Kramer

Gary Maitland moved to adopt the agenda with the addition of "Memorandum of Understanding" under new Business. Stephen Appell seconded. Motion carried by voice vote.

Gary Maitland moved to approve the minutes of March 13, 2012. Stephen Appell seconded. Motion carried by voice vote.

**TREASURER'S REPORT:** No report

**2012 / 2013 TENTATIVE BUDGETS**

Police Chief addressed the committee with his draft Police Budget. While Chief Houde stated most of his presentation would be related to compensation under closed session, the Chief did go through specific line items to answer questions from the committee. General discussion ensued as to how to address compensation for the Police Sergeants. Also discussion as to compensation for Part Time Officers, the need to increase overtime.

Administrator David Nord then reviewed his budget, making note of changes from the previous meeting. It was asked that Nord provide a more detailed cost breakdown in the budget narrative for the following line items: Other Professional Services, Memberships, Training and Seminars and Travel.

Public Works Director the reviewed his budgets, making note of changes as well as answering committee members questions.

Trustee JoAnn Hudson asked that \$3,500 be added to 5410 within the Buildings and Grounds budget for installation of a kiosk in Baumann Park. It was consensus of the committee to add this amount.

**NEW BUSINESS:**

**Memorandum of Understanding with "Friends of the Kishwaukee River"** JoAnn Hudson provided the committee with a copy of the "Friends of the Kishwaukee River" mission statement. It was hoped that the Board would agree to enter a "Memorandum of Understanding" After further discussion, Gary Maitland so moved to send to the Board the "Memorandum of Understanding" between the Friends of the Kishwaukee River and the Village of Cherry Valley. Steve Appell seconded the motion. Motion carried by voice vote.

**CHAIRMAN'S REPORT:** No report

**PRESIDENT'S REPORT:** No report

**ADMINISTRATOR'S REPORT:** No report

Gary Maitland moved to convene into executive session at 8:28 pm. for the purpose of 2 (c) 2 collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. Stephen Appell seconded. A roll call vote was taken.

|                |     |
|----------------|-----|
| Gary Maitland  | Aye |
| Stephen Appell | Aye |
| JoAnn Hudson   | Aye |

Motion carried.

At this time (8:28 pm) Chief Todd Houde and Administrator David Nord were excused from the meeting.

Gary Maitland called the finance meeting back to order at 9:41 pm. Chairman Gary Maitland called the roll:

|                |         |
|----------------|---------|
| Gary Maitland  | Present |
| Stephen Appell | Present |
| JoAnn Hudson   | Present |

Others present: Scott Kramer, David Schroeder, Sally Hollembeak and Jim Claeysen.

Gary Maitland moved to adjourn at 9:42 pm. Stephen Appell seconded. Motion carried by voice vote.

Recorded by: Village Administrator, David Nord  
Chairman, Gary Maitland approved the minutes March 20, 2012