

**MINUTES FOR THE
VILLAGE BOARD OF TRUSTEES MEETING
DECEMBER 18, 2012**

**THE VILLAGE BOARD OF TRUSTEES OF CHERRY VALLEY, ILLINOIS,
WINNEBAGO AND BOONE COUNTIES, CONVENED IN REGULAR SESSION ON
THE 18th DAY OF DECEMBER, 2012.**

**PRESIDENT JIM E. CLAEYSSSEN CALLED THE MEETING TO ORDER AT 7:00 P.M.
AND LED THE PLEDGE OF ALLEGIANCE.**

President Jim Claeysen asks for a moment of silence to honor and remember the adults and children who were slain at Sandy Hook Elementary School in Newtown, Connecticut.

A Roll Call was taken by Village Clerk, Dana Ward

Stephen Appell	Absent	Scott Kramer	Present
Sally Hollembeak	Present	Gary Maitland	Present
JoAnn Hudson	Present	David Schroeder	Present

Also present: Village Treasurer Karen Melloch, Acting Public Works Director Chuck Freeman, Dennis McMullen, C.E.S. and Chief of Police Todd Houde.

President Jim Claeysen entertained a motion to adopt the agenda. JoAnn Hudson requested the following changes: Under ORDINANCE adding the language to the first ordinance listed as "... LEVIED FOR THE YEAR 2012 THROUGH 2013" and deleting item #3: AN ORDINANCE AMENDING THE BUDGET DIRECTOR ORDINANCE. The first reading of this ordinance will be on January 2, 2013. President Jim Claeysen entertained a motion to accept and adopt the amended Agenda. Sally Hollembeak moved to adopt the agenda. David Schroeder seconded. Motion carried by voice vote.

President Jim Claeysen entertained a motion to approve the December 4, 2012 Village Board minutes. David Schroeder moved to approve the December 4, 2012 Village Board minutes. Scott Kramer seconded. Motion carried by voice vote.

TREASURER'S REPORT: Karen Melloch reported that she did a wire transfer of \$1.6 million dollars on December 17, 2012 for Bond closing. The total savings the Village of Cherry Valley received from refinancing the Waterworks Bonds is \$501,704.00.

CITIZENS VOICE: None.

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PRESIDENT'S REPORT: JIM E. CLAEYSSSEN.

Update of Public Works Garage and Equipment Status:

Last week the Village Trustees received an email from President Jim Claeysen detailing upcoming purchases of much needed snow removal equipment that was lost in the Public Works facility fire. One item is a John Deere 2004 Model 595 snow blower (replacing the Model 445 lost in the fire). The amount of this snow blower is \$9950.00 from DeKalb Implement. Chuck Freeman inspected this piece of equipment and it appears to be in good working order. A new comparable snow blower would cost \$17,567.00 with a four to eight week order time. The other item is a BOSS eight foot snowplow blade and controls in the amount of \$4195.00. This is a new unit from Monroe Equipment (they only have one left in stock). These items are listed later in this agenda for possible purchase under the Public Works Report.

President Claeysen spoke with Treasurer Karen Melloch regarding the recording of monies coming in and going out related to the Public Works facility fire. The plan is to record the insurance proceeds from the fire into account 4412 Insurance Reimbursement in the Capital Improvement Fund. Therefore, all invoices will be charged to a new Capital Improvement account 5440 Public Works Fire Fund. This account is a sub account for Capital outlay. Karen Melloch spoke with our Audit Firm and they agreed with this approach.

The Village has submitted to CCMSI, the third part claims group for IML, for advancement of funds for snow removal equipment. Our carrier will provide the Village with fifty percent advancement funding for ordering Capital equipment and then the remaining fifty percent reimbursed to the Village once we receive the equipment. Our best estimates for immediate needs are as follows:

1. John Deere Model 595 snow blower, the full price is \$9950.00.
2. BOSS eight foot snow plow with blades and controls, the full price is \$4195.00.
3. A replacement 621B End Loader, with a fifty percent advancement, is \$65,000.00.
4. A replacement for the John Deere backhoe, with a fifty percent advancement, is \$46,500.00.

The Village believes that an advancement of \$125,700.00 will be sufficient to get the equipment ordered for snow removal operations. President Jim Claeysen instructed David Nord to make a submittal on behalf of the Village on December 14, 2012. Jim Aaberg the claims adjustor has agreed and will expedite this request.

ATTORNEY'S REPORT BY JAMES STEVENS: No report (Absent).

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ENGINEER'S REPORT BY DENNIS MCMULLIN. No report.

EX-OFFICIO'S REPORTS: SCOTT KRAMER. The Recreation Board would like to announce the winners of the 2012 Holiday Lights Display Contest. The following is a list of winning addresses:

1. 101 South Mill Road
2. 1265 Butler Road
3. 3208 Tuggle Drive
4. 3850 Swordfish
5. 6622 Rolling Hedge Lane

On behalf of the Recreation Board, Scott Kramer would like to thank all who participated in this festive event.

Dave Anderson and Terry Murphy from the CV Men's Club have an idea for an event; an Open Skate Night at the Carlson Ice house for Village residents and families, where participants can skate free at no charge. Details will follow at an upcoming meeting.

On behalf of Stephen Appell President Jim Claeysen would like to note that there is a Planning and Zoning Commission Meeting Wednesday, December 19, 2012 at 7:00PM. There are two items on the Agenda:

1. Request for a an accessory building variance
2. Request for review of the Village's Comprehensive Plan.

ORDINANCE REPORT BY TRUSTEE: JOANN HUDSON.

JoAnn Hudson moved that the Village Board consider this Ordinance for the second and final reading:

**AN ORDINANCE PROVIDING FOR THE ABATEMENT OF THE DIRECT ANNUAL TAX
LEVIED FOR THE YEARS 2012 THROUGH 2023 TO PAY PRINCIPAL OF AND
INTEREST ON THE \$3,300,000 GENERAL OBLIGATION ALTERNATE BONDS
(WATERWORKS ALTERNATE REVENUE SOURCE), SERIES 2005A, OF THE VILLAGE
OF CHERRY VALLEY, WINNEBAGO AND BOONE COUNTIES, ILLINOIS.**

Sally Hollembeak seconded. All "Aye": none opposed. Motion carried by voice vote.

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ORDINANCE REPORT BY TRUSTEE: JOANN HUDSON. (continued).

JoAnn Hudson moved that the Village Board pass and approve:

ORDINANCE 2012-37:

AN ORDINANCE PROVIDING FOR THE ABATEMENT OF THE DIRECT ANNUAL TAX LEVIED FOR THE YEARS 2012 THROUGH 2023 TO PAY PRINCIPAL AND INTEREST ON THE \$3,300,000 GENERAL OBLIGATION REFUNDING ALTERNATE BONDS (WATERWORKS ALTERNATE REVENUE SOURCE), SERIES 2005A, OF THE VILLAGE OF CHERRY VALLEY, WINNEBAGO AND BOONE COUNTIES, ILLINOIS.

Scott Kramer seconded. A Roll Call vote was taken.

Stephen Appell	Absent	Scott Kramer	Aye
Sally Hollembeak	Aye	Gary Maitland	Aye
JoAnn Hudson	Aye	David Schroeder	Aye

Motion passes.

JoAnn Hudson moved that the Village Board consider this Ordinance for the second and final reading:

AN ORDINANCE PROVIDING FOR THE ABATEMENT OF THE DIRECT ANNUAL TAX LEVIED FOR THE YEAR 2012 TO PAY PRINCIPAL AND INTEREST ON THE \$960,000 GENERAL OBLIGATION REFUNDING ALTERNATE BONDS (WATERWORKS SYSTEM ALTERNATE REVENUE SOURCE), SERIES 2012, OF THE VILLAGE OF CHERRY VALLEY, WINNEBAGO AND BOONE COUNTIES, ILLINOIS.

Sally Hollembeak Aye”: none opposed. Motion carried by voice vote seconded.

JoAnn Hudson moved that the Village Board pass and approve:

ORDINANCE 2012-38:

AN ORDINANCE PROVIDING FOR THE ABATEMENT OF THE DIRECT ANNUAL TAX LEVIED FOR THE YEAR 2012 TO PAY PRINCIPAL AND INTEREST ON THE \$960,000 GENERAL OBLIGATION REFUNDING ALTERNATE BONDS (WATERWORKS SYSTEM ALTERNATE REVENUE SOURCE), SERIES 2012, OF THE VILLAGE OF CHERRY VALLEY, WINNEBAGO AND BOONE COUNTIES, ILLINOIS. Scott Kramer seconded. A Roll Call vote was taken.

Stephen Appell	Absent	Scott Kramer	Aye
Sally Hollembeak	Aye	Gary Maitland	Aye
JoAnn Hudson	Aye	David Schroeder	Aye

Motion passes.

JoAnn Hudson states that Ordinance passes.

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FINANCE REPORT BY TRUSTEE, GARY MAITLAND:

Gary Maitland moved to pay all bills in the amount of \$93,727.48, as approved by the Finance Committee on December 11, 2012. Scott Kramer seconded. A roll call was taken.

Stephen Appell	Absent	Scott Kramer	Aye
Sally Hollembeak	Aye	Gary Maitland	Aye
JoAnn Hudson	Aye	David Schroeder	Aye

Motion passes.

Gary Maitland moved to pay additional payables reviewed and approved by Budget Director the Finance Committee Members on December 18, 2012 in the amount of \$23,706.35. Sally Hollembeak seconded. A roll Call was taken.

Stephen Appell	Absent	Scott Kramer	Aye
Sally Hollembeak	Aye	Gary Maitland	Aye
JoAnn Hudson	Aye	David Schroeder	Aye

Motion passes.

Gary Maitland moved to authorize the payment of the Series 2004 Bond before the last business day of 2012 in the amount of \$500,000.00 in principal and \$9875.00 in interest for a total on \$509,875.00 from the Capital Improvement Fund. David Schroeder seconded. A Roll Call was taken.

Stephen Appell	Absent	Scott Kramer	Aye
Sally Hollembeak	Aye	Gary Maitland	Aye
JoAnn Hudson	Aye	David Schroeder	Aye

Motion passes.

Gary Maitland move to authorize the payment of Series 2005A Bond before the last business day of 2012, in the amount of \$150,000.00 in principal and \$53,788.75 in interest for the total amount of \$203,788.75 from the Water Operating Fund and of that total \$51,164.29 is to be paid in accordance with the refunding escrow agreement at the closing of the Financing of the Series 2012 Bond. David Schroeder seconded. A Roll Call vote was taken.

Stephen Appell	Absent	Scott Kramer	Aye
Sally Hollembeak	Aye	Gary Maitland	Aye
JoAnn Hudson	Aye	David Schroeder	Aye

Motion passes.

Gary Maitland moved to authorize the payment of the Series 2005B Bond before the last business day of 2012, in the amount of \$ 265,000.00 in principal and \$21,420.00 in interest for the total amount of \$286,420.00 from the Capital Improvement Fund. David Schroeder seconded. A Roll Call vote was taken:

Stephen Appell	Absent	Scott Kramer	Aye
Sally Hollembeak	Aye	Gary Maitland	Aye
JoAnn Hudson	Aye	David Schroeder	Aye

Motion passes.

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FINANCE REPORT BY TRUSTEE, GARY MAITLAND: (continued).

Gary Maitland states that Finance passes.

PUBLIC SAFETY REPORT BY CHIEF TODD HOUDE: Chief Houde states that his vehicle will be fixed and the insurance company will pay Alpine Body Shop directly, with an estimated repair cost of \$5500.00.

PUBLIC WORKS REPORT BY TRUSTEE: SCOTT KRAMER.

Scott

Kramer moved to approve the purchase of a 2004 Model 595 John Deere Snow Blower from DeKalb Implement in the amount of \$ 9950.00, from Line Item 5440 Public Works Fire Fund. Sally Hollembeak seconded. A Roll Call vote was taken.

Stephen Appell	Absent	Scott Kramer	Aye
Sally Hollembeak	Aye	Gary Maitland	Aye
JoAnn Hudson	Aye	David Schroeder	Aye

Motion passes.

Scott Kramer moved to approve the purchase of an 8 foot Snow Plow Blade and Controls from Monroe Equipment Company in the amount of \$4195.00, from Line Item 5440 Public Works Fire Fund. David Schroeder seconded. A Roll Call vote was taken.

Stephen Appell	Absent	Scott Kramer	Aye
Sally Hollembeak	Aye	Gary Maitland	Aye
JoAnn Hudson	Aye	David Schroeder	Aye

Motion passes.

Scott Kramer moved to approve the agreement with Northern Illinois Service Company for the Public Works Site Cleanup and Removal. Sally Hollembeak seconded. A Roll Call vote was taken.

Stephen Appell	Absent	Scott Kramer	Aye
Sally Hollembeak	Aye	Gary Maitland	Aye
JoAnn Hudson	Aye	David Schroeder	Aye

Motion passes.

Scott Kramer states that Public Works passes.

PLANNING AND DEVELOPMENT REPORT BY TRUSTEE STEPHEN APPELL:

No Report (Stephen is absent).

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PERSONNEL REPORT BY TRUSTEE DAVID SCHROEDER : No Report.

BOARD COMMENTS BY JIM E. CLAEYSSEN: President Jim Claeysen stated that this is our last Board meeting for 2012; it has been as very busy year with many items in which the Board has worked on and he would like to note the following items:

1. The transfer of the Rock 39 Water System project to Winnebago County.
2. The successful agreement between Cherry Valley, New Milford and Winnebago County on the I-39 Baxter Road Industrial Project.
3. Changes in Village staff and the retirement of an old friend, Nancy Belt.
4. The driest summer on record for the Village of Cherry Valley and having our Fourth of July Fireworks at the end of August during Cherry Valley Festival Days.
5. The negotiations between the Village of Cherry Valley and the Fraternal Order of Police for successful contract with our Police Officers. A special thank you goes to Gary Maitland, Steve Appell and Chief Todd Houde for working diligently on the Village's behalf, and also a special thank you to the Police Department's Negotiating Team, working together during all through the year to come to a successful agreement.
6. The search for a new Public Works Director.
7. The devastating fire at the Public Works Facility in Baumann Park, and the outpouring of support we received from both the private sectors and public bodies of the Community, as we move forward in retooling and rebuilding for the future.

Our next Village Board meeting will be Wednesday, January 2, 2013 at 7:00 PM. President Jim Claeysen would like to wish all safe and happy Holiday Season.

ADJOURNMENT: Jim Claeysen entertained a motion to adjourn at 7:25PM. Sally Hollembeak so moved for adjournment. Scott Kramer seconded. All "Aye": none opposed. Motion carried by majority vote.

Recorded by Dana Ward, Village Clerk

Village President James E. Claeysen approved the minutes on December 21, 2012.

VILLAGE BOARD OF TRUSTEES MEETING AGENDA

DATE: DECEMBER 18, 2012

TIME: 7:00 PM

CALL THE MEETING TO ORDER: President Jim E. Claeysen

PLEDGE OF ALLEGIANCE

ROLL CALL TAKEN BY: Village Clerk, Dana Ward

VILLAGE TRUSTEES:

Stephen Appell	Scott Kramer
Sally Hollembeak	Gary Maitland
JoAnn Hudson	David Schroeder

ADOPTION OF THE AGENDA

APPROVAL OF THE BOARD MINUTES: December 4, 2012.

TREASURER'S REPORT:

CITIZENS VOICE:

PRESIDENT JIM CLAEYSSSEN

1. Update on Public Works Garage and equipment status.

ATTORNEY'S REPORT

ENGINEER'S REPORT

EX-OFFICIO'S REPORTS

ORDINANCE REPORT BY TRUSTEE, JOANN HUDSON

1. AN ORDINANCE PROVIDING FOR THE ABATEMENT OF THE DIRECT ANNUAL TAX LEVIED FOR THE YEAR 2012 TO PAY PRINCIPAL AND INTEREST ON THE \$3,300,000 GENERAL OBLIGATION REFUNDING ALTERNATE BONDS (WATERWORKS ALTERNATE REVENUE SOURCE), SERIES 2005A, OF THE VILLAGE OF CHERRY VALLEY, WINNEBAGO AND BOONE COUNTIES, ILLINOIS. (Second and final reading).
2. AN ORDINANCE PROVIDING FOR THE ABATEMENT OF THE DIRECT ANNUAL TAX LEVIED FOR THE YEAR 2012 TO PAY PRINCIPAL AND INTEREST ON THE \$960,000 GENERAL OBLIGATION REFUNDING ALTERNATE BONDS (WATERWORKS SYSTEM ALTERNATE REVENUE SOURCE), SERIES 2012A, OF THE VILLAGE OF CHERRY VALLEY, WINNEBAGO AND BOONE COUNTIES, ILLINOIS. (Second and final reading).
3. AN ORDINANCE AMENDING THE BUDGET DIRECTOR ORDINANCE (first reading).

FINANCE REPORT BY TRUSTEE, GARY MAITLAND

1. Motion to pay all bills reviewed by the Finance Committee on December 11, 2012.
2. Motion to pay Additional Payables submitted December 18, 2012.
3. Motion to authorize payment of the Series 2004 Bond Principal and Interest.
4. Motion to authorize payment of the Series 2005A Bond Principal and Interest.
5. Motion to authorize payment of the Series 2005B Bond Principal and Interest.

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PUBLIC SAFETY REPORT BY TRUSTEE, SALLY HOLLEMBEAK

1. Update on the Chief's Squad Car.

PUBLIC WORKS REPORT BY TRUSTEE, SCOTT KRAMER

1. Motion to purchase a 2004 Model 595 John Deere Snow Blower from DEKALB IMPLEMENT.
2. Motion to purchase an 8' Snow Plow Blade and Controls from MONROE EQUIPMENT CO.
3. Motion to approve Agreement with Northern Illinois Service Company for Public Works Site Cleanup and Removal.

PLANNING AND DEVELOPMENT REPORT BY TRUSTEE, STEPHEN APPELL

PERSONNEL REPORT BY TRUSTEE, DAVID SCHROEDER

BOARD COMMENTS:

ADJOURNMENT

JEC

