

**Personnel & Finance Committee
August 8, 2013**



Chair David Blend called the meeting to order at 5:30 p.m. In attendance: Trustees David Blend and Rory Holland. Absent and excused: Trustee Barry Hemphill. Also in attendance: Trustee: Steven Wollin, Administrator Mark Johnsrud and Clerk-Treasurer Joan Dykstra

Statement of Public Notice – This meeting was posted and noticed according to law.

Approve Minutes of April 22, 2013 Meeting

A Holland/Blend motion carried unanimously to approve April 22, 2013 minutes.

Resolution 64-13 Restricted Account Designation Change – TID 3 Debt to Parks

A Holland/Blend motion carried unanimously to recommend approving reassigning the designation in the restricted account from “Reserved for TIF 3 Debt” to “Parks”.

Resolution 65-13 Restricted Account Designation Change – Historical Society to Parks

A Holland/Blend motion carried unanimously to recommend approving transferring the amount in the restricted account designation of “Historical Society” to “Parks”.

Resolution 66-13 Impact Fee Funds Transfer to Water Utility

A Holland/Blend motion carried unanimously to recommend transferring the balance in the water impact fee account to the water utility cash account to reimburse the water fund expenditures related to water treatment.

Resolution 67-13 Impact Fee Funds Transfer to Sewer Utility

A Holland/Blend motion carried unanimously to recommend transferring the balance in the sewer impact fee account to the sewer cash account to reimburse the sewer cash account for expenditures related to the impact fee projects completed and paid out of the sewer cash account.

Resolution 68-13 Interest Due General Fund from TID 3

A Holland/Blend motion carried unanimously to recommend approving an inter fund interest rate on all funds advanced to TID #3 from the general fund from 2002 to date in the amount of 3%.

Resolution 69-13 Restricted Reserves – Sewer Utility

A Holland/Blend motion carried unanimously to recommend placing the remaining balances from the sewer bond redemption and sewer bond reserve accounts into a restricted reserve account “Waste Water Treatment Plant Expansion and Upgrades” account.

Resolution 70-13 Sale of Surplus Property

A Holland/Blend motion carried unanimously to recommend advertising all surplus property and approve the acceptance of bid and sale to the highest bidder.

Resolution 71-13 Amend 2013 TID 2 Budget Capital Outlay – Streets - LRIP

A Holland/Blend motion carried unanimously to recommend approving the mill and overlay replacement project on Hartwig Blvd, and Village Walk Lane from a general fund disbursement to a TIF #2 project.

Discussion & Recommendation – Review 2010 Reduction of Sewer Rates

After discussion – no action taken.

Discussion & Recommendation – Funding of Capital Budget

Discussion only and will discuss further at the next meeting.

Discussion Effects of Patient Health Act of 2009

Discussion only.

Discussion ETF Income Continuation Insurance

Johnsrud stated in response to Holland that currently there is a premium holiday for ICI insurance but the policy is the village pays for 90 days and if the employee wants 30 day coverage they would be liable for the premium.

Adjourn

A Holland/Blend motion carried to adjourn at 6:55 p.m.

David Blend, Chair
Personnel & Finance

Disclaimer: These minutes are uncorrected; any corrections made thereto will be so noted in the proceedings at which these minutes are approved.