

## **Village of South Barrington**

### **FINANCE COMMITTEE**

**JUNE 11, 2013**

### **MINUTES**

#### **CALL TO ORDER**

The meeting was called to order by Committee Chairperson McCombie 8:35 a.m.

#### **ROLL CALL**

Members present: Chairperson McCombie, Trustee Guranovich, Trustee Kerman

Others present: Trustee Abbate, Trustee Matuska

Staff present: Police Chief Deegan, Finance Officer Bodie, Administrator Masciola

#### **APPROVAL OF MINUTES – April 8, 2013 and May 6, 2013**

The Minutes of the April 8, 2013 and May 6, 2013 regular meetings were approved as printed and distributed.

#### **AGENDA ITEMS**

##### **2013 Road Improvement Program Payout #1**

The Committee members discussed the 2013 Road Improvement Program Payout #1 request prepared by Mark L. Dachsteiner, P.E. of Baxter & Woodman, Inc. Chairperson McCombie questioned the ditch work completed to date at Trenton Court and Revere Drive and if a design error was made.

Trustee Stagno arrived at 8:40 a.m.

Chairperson McCombie stated she would like to have additional oversight of the ditch drainage design engineering from Building Officer Wolfel. Trustee Matuska stated the storm water was not draining properly at this location. The committee members discussed possible remedies and if design error language could be written into future Road Improvement Program contracts. A motion was made by Trustee Guranovich and seconded by Trustee Kerman to recommend the Village Board approve the first partial payment of the 2013 Road Improvement Program to J.A. Johnson Paving Co. at the Village Board meeting scheduled for June 14, 2013. Voice vote – all ayes. Motion carried.

##### **Resolution Authorizing Depositories for Village Funds and Check Signing Authority**

The Committee members discussed the need to update individuals that are authorized to sign checks on the Village accounts and make transfers from Village funds due to the change of elected officials from the April 9, 2013 municipal elections. A motion was made by Trustee Kerman and seconded by Trustee Guranovich to recommend the Village Board approve a Resolution Authorizing Depositories for Village Funds and Check Signing Authority at the Village Board meeting scheduled for June 14, 2013. Voice vote – all ayes. Motion carried.

##### **FY 2013/14 BACOG Membership Dues**

The committee members discussed the Village's annual membership dues in the Barrington Area Council of Governments (BACOG). Trustee Guranovich asked what the increase was from the

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prior year. Finance Officer Bodie stated it was an increase of \$99.00 from last year. Chairperson McCombie stated the membership in BACOG is valuable and gave examples such as the Water Study, Legislative Activities, interaction with the Cook County commissioners, etc. Trustee Abbate added BACOG will provide assistance in future Village matters. The Committee members verbally agreed with continued support of BACOG and the dues structure.

### **STAFF REPORTS**

Village Administrator – No Report

**CLOSED SESSION** - None

**OLD BUSINESS** - None

### **NEW BUSINESS**

Finance Officer Bodie stated that checks to Petty Cash would no longer be accepted at the Harris BMO Bank and that the checks would need to be paid to individuals. Trustee Stagno asked how much is in Petty Cash and Finance Officer Bodie replied \$100.00.

Finance Officer Bodie stated there was a slight increase in the tax rate. Trustee Kerman stated the assessed values in The Woods and Regency increased between 55 to 75%.

**ADJOURNMENT** - A motion for adjournment was made by Trustee Kerman and seconded by Trustee Guranovich. Voice vote – all ayes. The meeting adjourned at 9:18 a.m.

Respectfully submitted by Village Administrator, Mark C. Masciola