

**Village of Fontana-on-Geneva Lake
Finance Committee Meeting
Tuesday, September 18th, 2007
4:30 p.m.**

The Finance Committee meeting was called to order by Chairman Ron Pollitt at 4:30 p.m. in the Village Hall conference room.

Present: Feeney (Jim), Loenneke (Lou), Patek (Arlene), Pollitt (Ron), Gilchrist (Drew) and McCue (Rick).

Also Present: Treasurer Peg Pollitt, Trustee Micki O'Connell, DPW Director Craig Workman, Administrator Kelly Hayden-Staggs and Tom Westphal.

Approval of the September 13th, 2007 meeting minutes:

Feeney made a motion to approve the September 13, 2007 finance meeting minutes as presented, Patek seconded and the motion carried without negative vote.

Budget Reviews:

Public Works: The Finance Committee would like to see a list of all the Public Works equipment. DPW Director Workman invited the group up to see the Public Works building and the equipment. Workman then discussed his budget line by line.

Fire: The Finance Committee would like to see the breakdown of the \$24,000 pay line. The Fire Department was asked to work with Treasurer Pollitt on a spreadsheet outlining all pay. The committee recommended that drill pay should be paid at \$15/each drill instead of the requested \$15/hour of drill pay.

Admin: Administrator Hayden-Staggs reviewed the lakefront budgets with the committee.

2008 Fee increase recommendation:

The committee discussed and made recommendations to the fee schedule as attached. However, more discussion is necessary.

Water rate increase study:

There was discussion on the water rate increase study being conducted by auditor, Pat Romenesko. Feeney made a motion to recommend the 21% rate increase to get the rates where they need to be in order for the water fund to be self-supporting. McCue seconded and the motion carried without negative vote. Peg was asked to inquire as to who determines how the water rates break down by usage volume.

RFP's for outside services:

Administrator Hayden-Staggs reported that the six approved RFPs have been published. Our current providers have had the RFPs mailed to them. Feeney made a motion that the RFP for the attorney be split between general legal services and prosecuting services, McCue seconded, and the motion carried without negative vote. The committee preapproved the engineering RFP and directed Hayden-Staggs to publish it as soon as it is finished.

Set next meeting date & Adjournment:

The next Finance Committee meeting was scheduled for Sept. 27th, 2007 at 4:30p.m. although the date may be subject to change. Patek made a motion to adjourn the Finance committee meeting at 7:30pm, McCue seconded and the motion carried without negative vote.

Minutes prepared by Peg Pollitt, Village Treasurer

These minutes are subject to further editing until approved by the Finance committee.