

**Village of Fontana-on-Geneva Lake
Finance Committee Meeting
Tuesday, August 28th, 2007
5:00 p.m.**

The Finance Committee meeting was called to order by Chairman Ron Pollitt at 5:00 p.m. in the Village Hall conference room.

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

Also Present: Administrator Kelly Hayden-Staggs, Treasurer Peg Pollitt, CDA Director Joe McHugh, Mary Kay Frazier, Dolly Schneidwind, Library Director Nancy Krei, Park Commission Chair Sarah Lobdell, Jill Wegner and Ann Catlow.

Approval of the August 23rd, 2007 meeting minutes:

Patek made a motion to approve the August 23, 2007 finance meeting minutes as presented, Feeney seconded and the motion carried without negative vote.

Budget Reviews:

Parks:

There will be meeting with Brickman Landscaper Service on Friday so the contracted services amounts are not in yet for this budget. Sarah presented some preliminary budget numbers but more work is needed to firm up this budget for 2008. Sarah was asked to come back with another budget presentation. The Finance committee questioned why we contribute \$4,000 to the Ball & Glove program and not to other sports programs. They asked Kelly to bring back more information about this expenditure, i.e. what other municipalities contribute, how much, financial records of the organization, etc.

Library:

Library Director Nancy Krei presented the library budget and answered questions from the committee. Discussion was held on staffing requirements and capital items. The committee did not make any recommendation on this budget yet.

Rescue:

The Rescue Squad asked for the same budget amount as last year and the Finance committee was agreeable to that.

Court:

The Court requested a laser printer in their budget to save on ink jet cartridges. Peg said that she could give up the laser printer in her cubicle and provide it to the Court. The request for a raise in the Judge's salary was deferred until salary discussions later on in the budgeting process.

Credit Card Payment recommendation: Peg brought back the credit card service issue to discuss some points that she learned from the provider. Official Payments Corp. strongly urged the Village to go with the % option (which does not accept VISA) versus the flat rate option (which does accept VISA). She reviewed the reasons why with the committee. McCue made a motion to recommend to the Village Board the % option for all credit card payments except for the Police who will use the flat based option. The motion was seconded by Loenneke and motion passed.

2008 Lakefront Rates recommendation:

McCue made a motion to recommend the presented 2008 Lakefront fee schedule to the Village Board, Patek seconded and the motion carried without negative vote.

RFP's for outside services:

Hayden-Staggs presented the RFP for computer services. Feeney made a motion to direct Administrator Hayden-Staggs to publish the RFP, seconded by McCue, and the motion carried without negative vote.

Set next meeting date & Adjournment:

The next Finance Committee meeting was scheduled for Sept. 13th, 2007 at 5:00p.m. Loenneke made a motion to adjourn the Finance committee meeting at 7:00pm, McCue seconded and the motion carried without negative vote.