

Village of Somonauk
Village Board Meeting
Closing of Books for Fiscal year 2009-2010
Wednesday, April 28, 2010, 6:00 pm

Meeting was called to order by Village President Aaron Grandgeorge at 6:27 pm; attending were Trustees Conley, Mc Millen, Larson, Wiegman, and Morphey. Absent was Trustee Scott Merrill.

SIGNING OF AUTORIZATION:

Morphey reported the banks were requesting formal authorization for signing checks and financial documents.

MOTION:

Wiegman made the motion: I move that the Village Board President, Aaron Grandgeorge, the Village Treasure, Denise Mestemaker, and the Chairman of the Finance Committee, Rebecca Morphey be authorized to sign financial documents, specifically checks , on behalf of the Village of Somonauk. Conley seconded the following Trustees voted: Conley-yes, Mc Millen-yes, Larson-yes, and Morphey. Trustee Merrill was absent.

MOTION PASSED

COURT APPERANCE:

Conley explained Rick Morphey had attended court twice this year. He had taken off work from his full time job (4 hours), he should be compensated at this hourly wage. This year Conley intentions are to pay him the cost of 2 inspections per visit. An inspection is \$35.00 which equals \$140.00 for this year's appearances. He will look into the matter for next year at a fair amount. A Committee Meeting will be set a later date.

BUDGET:

Morphey mentioned the budget was ready for inspection and she hoped to pass it at the next board meeting. She would like to set up a meeting to explain and go over the budget. She had gone over it with Aaron.

There was a question as to whether or not money could be held over from one budget to the other. Morphey said no. All projects being worked on now must be finished by April 31 to go on this year's budget. It cannot be carried over. Larson inquired why you couldn't not spend money and put it into next year's budget. Morphey explained you can't carry it over if it is not in a fund. And with revenues being down by \$75,000.00 to \$100,000.00, that could not be done.

Larson will check his schedule for a date to review the budget.

CLOSING OF FISCAL YEAR 2009-2010:

Morphey made a motion to close the books for the Fiscal 2009-2010 with the final pay out \$76,703.48. Larso seconded the motion the following Trustees voted: Conley-yes, Mc Millen-yes, Larson-yes, and Morphey. Trustee Merrill was absent.

OTHER BUSINESS:

There was a discussion on the new street lights and the Lion's Club dissatisfaction with them being too high. SEC has offered a donation to the Club. Larson will talk to some of the members to see if there is a solution.

Morphey reported Osland Landscaping had completed the Gage St. project but had run into difficulty with unforeseen area and would like an increase to the bill. Morphey stated the amount he had bid was on the bill list and it would have to be decided by the Board if he was eligible to the increased amount. The amount is \$1,800.00.

Grandgeorge reported the maintenance Building is almost completed. He also reported the Water Tower was running on 1 pump at this time. Layne Western is scheduled to get all the pumps on line this week. Hopefully everything will go smooth and no additional cost. The Tonka rust removal system is in and installed in the building.

The Maintenance Building is near completion.

MOTION:

Conley made a motion to adjourn McMillen seconded the motion and the following Trustees voted: Morphey-yes, Wiegman-yes, Larson-yes, Mc Millen-yes, and Conley-yes. Trustee Merrill was absent.

MOTION PASSED

Meeting Adjourned at 6:38 PM

Respectfully submitted

Rebecca Morphey