

Village of Round Lake Beach
Finance Standing Committee Minutes
Monday, January 18, 2016 – 6:00 p.m.

Village Hall
1937 North Municipal Way
Round Lake Beach, IL 60073

Committee Members: Chairperson Trustee Husk, Trustee Mount, Trustee Benes and Mayor Hill

1. Call to Order 6:02 p.m., by Chairperson Trustee Husk

Members Present: Trustee Husk, Trustee Benes, Trustee Mount, Mayor Hill

Members Absent: None

Others in Attendance: Village Administrator Kilbane; Finance Director Bueso; Economic Development Director Wildenberg; Accounting Manager Rossi; Chief Hare; Clerk Cleveland; Trustee Wallace; Impact Representative Robert Fisher; Impact Representative Angela Plate; Impact Representative Patrick Layton

2. Approval of Agenda A motion was made by Trustee Benes and seconded by Trustee Mount to approve the agenda. All ayes, motion carried.

3. Approval of Minutes A motion was made by Trustee Benes and seconded by Trustee Mount to approve the minutes with no corrections for the November 16, 2015 Finance Committee Meeting. All ayes, motion carried.

4. Scheduled Business

A. IT Recommendation

Finance Director Bueso presented information in regards to Village IT services. Bueso noted the Village is doing their due diligence to test the market for competitive pricing and services. Bueso further noted the request for IT services was sent to nine companies. After reviewing the companies who put in a response, Village staff recommends Impact Networking. Bueso noted Impact provides remote support versus a member always being on site. Impact Representative Layton described the services that Impact can provide to support the Village's IT network.

A motion was made by Trustee Mount and seconded by Trustee Benes to move approval authorizing the recommendation of Impact Networking IT Services to a future Village Board agenda. All ayes, motion carried.

B. Engineering Fees

Finance Director Bueso presented information in regards to a fee increase for the three engineering companies the Village contracts with. Discussion was held in regards to the work done by the three engineering companies.

A motion was made by Trustee Mount and seconded by Trustee Benes to move approval authorizing a fee increase for engineering services to a future Village Board agenda. All ayes, motion carried.

C. Bond Abatement Ordinance

Finance Director Bueso presented information in regards to abating the bonds issued by the Village. Bueso noted the bonds do not have to be levied because the Village has other financing sources.

A motion was made by Trustee Benes and seconded by Trustee Mount to move approval authorizing the bond abatement ordinance to a future Village Board agenda. All ayes, motion carried.

D. AFLAC Agreement Ratification

Finance Director Bueso and Village Administrator Kilbane presented information in regards to the ratification of the Village's supplemental insurance policy with Aflac.

A motion was made by Trustee Mount and seconded by Trustee Benes to move approval authorizing the Aflac Agreement Ratification to a future Village Board agenda. All ayes, motion carried.

E. Squad Equipment

Chief Hare presented information in regards to additional equipment needed to outfit the police squad vehicles. Hare noted the items were not in the original purchase, but are necessary items to outfit the vehicles.

A motion was made by Trustee Mount and seconded by Trustee Benes to move approval authorizing the purchase of squad equipment to a future Village Board agenda. All ayes, motion carried.

5. Other Business

A. Treasurers' Report

Accounting Manager Rossi reviewed the Treasurer's Report for December 2015. Kilbane noted that any excess cash over the Village's 65% fund balance policy is swept into the capital project fund. Brief discussion was held.

No action was taken, informational purposes only.

6. Public Participation

None

7. Executive Session

Probable Litigation, Land Acquisition, Executive Session Minutes, & Personnel

8. Adjournment

Trustee Benes made a motion seconded by Trustee Mount to adjourn the meeting at 6:43 p.m. All ayes, motion carried.

Minutes approved by the Finance Committee on March 21, 2016

- With No Corrections _____
 - With Corrections _____
- (See minutes of meeting for corrections)