

**VILLAGE OF GREENDALE**

**FINANCE COMMITTEE**

**July 27, 2006**

Trustee Mares called the meeting of the Finance Committee to order at 7:01 p.m. in the Boardroom of the Village Hall.

Present: Trustee Strange, Trustee Mares, and President Hermes

Also Present: Todd Michaels, Clerk-Treasurer  
Carl J. Tisonik, Director of Public Works  
Robert Dams, Police Chief  
Trustee Turay

The Finance Committee Agenda Notice was in compliance with the Open Meetings Law.

**COMMUNICATIONS**

#06-18 Robert Dams Re: Payment Request – Watson Dispatch—New consoles and  
Chief of Police Furniture in the Communications Bureau

Chief of Police Robert Dams presented the bid requests for new consoles and furniture in the Communications Bureau. He recommended Watson Dispatch because their proposal most closely reflects the particular specification requirements asked for in the Request for Proposal. He also mentioned that this system is all ergonomic. Trustee Mares said she approved.

***The Finance Committee recommends, Trustee Strange moved, seconded by President Hermes to approve the bid request for new consoles and furniture in the Communications Bureau of the Police Department from Watson Dispatch for \$28,133.58 with funds to be secured from the Village bond account.***

Ayes: Trustee Strange, Trustee Mares, President Hermes

Noes: None

Motion carried

#06-19 Robert Dams Re: Payment Request – General Fire Equipment—New consoles  
Chief of Police for 6 Crown Victoria squads

Chief of Police Robert Dams presented the request to purchase new consoles for 6 Crown Victoria squads from General Fire and Equipment. He mentioned that the old consoles cannot be fitted for the new radio's purchased.

***The Finance Committee recommends, Trustee Strange moved, seconded by President Hermes to approve the replacement of the consoles in the 6 Crown Victoria squads from General Fire and Equipment for a cost of \$6,758.70 with funds to be secured from the Equipment Replacement Fund.***

Ayes: Trustee Strange, Trustee Mares, President Hermes

Noes: None

Motion carried

#06-20 Joseph M. Murray Re: Payment Request No. 1 – Payne and Dolan—Contractor

Director of Public Works Carl Tisonik presented the request for the first payment to Payne and Dolan for the 2006 Village Street Rehabilitation Project.

*The Finance Committee recommends, President Hermes moved, seconded by Trustee Strange to approve the Payment Request No. 1 to Payne and Dolan for the 2006 Village Street Rehabilitation Project in the amount of \$158,774.21, funds to be secured as noted in the document dated July 24, 2006.*

Ayes: Trustee Strange, Trustee Mares, President Hermes  
Noes: None  
Motion carried

**ACCOUNTS PAYABLE CHECKS TO BE APPROVED FOR PAYMENT**

*The Finance Committee recommends, Trustee Strange moved, seconded by President Hermes to approve Accounts Payable check Nos. 77916-78063 in the amount of \$490,874.99.*

Trustee Mares asked for more information on check 077981 to City of Glendale for legal fees. President Hermes mentioned that he and the Village Attorney reviewed the detail after the Board approved payment.

Ayes: Trustee Strange, Trustee Mares, President Hermes  
Noes: None  
Motion carried

**STATUS OF ACCOUNTS**

Clerk-Treasurer Michaels presented the Committee with the summary of investments for the month ending July 25, 2006, a General Fund Balance Sheet, and Revenue and Expenditure reports. The Committee reviewed these reports. Clerk-Treasurer Michaels mentioned that there are no significant variances. Ambulance billing revenues will increase, and interest rates continue to climb. Trustee Mares asked why the July interest was negative. Clerk-Treasurer Michaels mentioned that it was a year end adjustment that was not reversed. Clerk-Treasurer Michaels also noted that the auditor was scheduled to present the Audit at the next Finance Meeting. Trustee Strange asked if the Audit could be presented at the regular Board Meeting. Michaels mentioned that he would check into changing it, but it is already scheduled for this year.

**NEW BUSINESS**

**A) FC 06-09 Applications for Beverage Operator Licenses**

Clerk Treasurer Michaels presented the applications for Beverage Operator and Temporary Beverage Operator Licenses for approval.

*The Finance Committee recommends, Trustee Strange moved, seconded by President Hermes to approve the Beverage Operator Licenses and Temporary Beverage Operator License as outlined in the amended Finance Communication 06-09.*

Ayes: Trustee Strange, Trustee Mares, President Hermes  
Noes: None  
Motion carried

**B) FC 10 Award the Contract to re-codify the Municipal Code**

Clerk-Treasurer Michaels presented the comparison of the four proposals for re-codification of the Municipal Code that were returned. Requests for proposals were sent to seven firms, only four submitted proposals. He recommended General Code Publishers since they provide the same service at the most economical price.

President Hermes commended Clerk-Treasurer Michaels for keeping this \$40,000 under budget. Trustee Mares asked where we got the original price. Michaels mentioned that it was an estimate based on a per page cost and not specifically geared to our municipality. Trustee Mares was happy that our code will be accessible on the internet.

***The Finance Committee recommends, Trustee Strange moved, seconded by President Hermes to approve to enter into an agreement for re-codification of the Village's Municipal Code with General Code Publishers for the amount of \$16,345, with funds to be charged to Account No. 01-11-54900, Other Professional, in the Village Manager's Departmental Budget.***

Ayes: Trustee Strange, Trustee Mares, President Hermes  
Noes: None  
Motion carried

**ADJOURNMENT**

The Finance Committee Adjourned at 7:29 P.M.

Ayes: Trustee Strange, Trustee Mares, President Hermes  
Noes: None

Respectfully submitted,

Joan L. Siefert  
Deputy Clerk