

**FINANCE COMMITTEE  
AUGUST 19, 2009**

PRESENT: Nick Narducci, Robbie Day, Jason Kucera and Village President Offerman

MINUTES OF JULY 15, 2009

Minutes approved

ACCOUNTS PAYABLE

Explained the bond payment for the Village Hall due Sept. 1, 2009

MONTHLY REPORT

Nick Narducci explained the cash and investments. Various funds in the monthly report were reviewed.

BUDGET PLANNING – FY 2001

Nick Narducci – need to schedule a month in which to start the budget planning. Need to establish goals and objectives. Need work on capital improvement planning. Reviewed the calendar and set some tentative dates.

SSA CIC EAST

Nick Narducci – Silverman has update information, we need the information from him.

### WATER/WASTEWATER UPDATE

Nick Narducci – Scott and I are working with EMC, we meet on a weekly basis. Rich Reeves from maintenance, going to school to get his water license.

### TELEPHONE SERVICE

Recommend we stay with Call One SPC. There will be a savings each month, a three year renewal contract.

### MANHATTAN STIMULUS PACKAGE

Nick Narducci – building permit fees to be paid before Occupancy Permit issued. Need to review our process and streamline for the builders. Need step by step guidelines.

Pat Buchenau  
Village Clerk