

VILLAGE OF POPLAR GROVE
“A GREAT PLACE TO CALL HOME”

FINANCE COMMITTEE AGENDA
January 5, 2012 – 6:30 PM

Members – Robert Fry (Chairman)
Cliff Stetter (Trustee)
Judy Zangs (Trustee)

- I. Approval of Agenda**
- II. Review and Approval of Minutes:**
 - A. December 5, 2011 Meeting
- III. Public Comments:**
- IV. Treasurer’s Report:** Maria Forrest
 - A. A/P Invoices
 - B. Projections / Cash Flow
 - C. Non Home Rule Sales Tax / Subcommittee Follow-up
 - D. Simmerl Property Refinancing / Payment Schedule Options
 - E. Payment to Home State Bank
 - F. Chapman & Cutlet L.L.P. / General Obligation Refunding Bonds-Series 2012
 - G. Bond Refinancing Timetable
- V. Public Works:** Jeff Strate
 - A. Department Report and Update
 - i. Public Works Expenditures
 - ii. Bonuses / Public Works Employees
 - iii. McElhinney Wage Increase
- VI. Administration:** Maureen Brzinski
 - A. W&S Billing – January 1, 2012
 - i. Accounts
 - ii. Total
- VII. Old Business / New Business**
 - A. Engineering Financial Projection / Dopkins
 - B. Traffic Control - Deaf Children Area / Follow-up Dopkins
 - C. Drainage Recommendations & Cost - Prairie Green Subdivision / Dopkins
 - D. Scada System Study / Dopkins
 - E. Fox Valley Radio Transmitter/Receiver Site Lease Agreement
 - F. Additional Phone Lines
 - G. Sponsor Baseball Team
 - H. Purchase Compaq Computer from Clerk Suhr
 - I. Funding for Village Beautification Program
 - J. C. McElhinney/Attendance ILRWA Waste Water Conf.- Feb. 21st & 22nd Effingham, IL
- VIII. Adjournment:**

Next meeting February 6, 2012 at 6:30 PM