

VILLAGE BOARD MEETING
OCTOBER 13, 2009

RESOLUTION # 52 -09
AUTHORIZATION TO SIGN

WHEREAS: The Mayor is unable to attend the monthly construction meetings for the on-going water project, and there are Form E (budget forms) and other paperwork that need to be signed at these meetings to process payment requests, now therefore be it

Resolved: That the Village Board authorizes the Deputy Mayor or the Clerk/Treasurer to sign the Form E or other paperwork as needed to process payment requests for the water project.

MOTION: Blee SECOND: Schaffner

ROLL CALL:

DeHaas Y Kaufman A Blee Y Schaffer Y Tornatore Y

RESOLUTION # 53 -09
AUTHORIZATION TO OPEN A CHECKING ACCOUNT

WHEREAS: The Clerk/Treasurer is required to be sure that grant funds not be commingled with other village funds. We have a Money Market account for the funds to be placed into but need to open a separate checking account for checks to withdraw from for payments of the water project, now therefore be it

RESOLVED: That the village board authorizes the Clerk/Treasurer to open a separate checking account, and order checks for the new account for payments of the water project.

MOTION: Blee SECOND: Schaffer

ROLL CALL:

DeHaas Y Kaufman A Blee Y Schaffer Y Tornatore Y

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RESOLUTION # 54-09
ESTABLISH A DEBT SERVICE FEE

WHEREAS: The village has begun the water project and selling the bond thereof on October 29th, 2009 and will need to establish a debt service fee for repayment of the USDA Rural Development loan, now therefore be it

RESOLVED: That the village will begin billing for water on a quarterly basis beginning March 1, 2010 and will establish a debt service fee according to usage as follows:

Quarterly Debt Service

0-500 cu. ft.	50.00
501-6000 cu. ft.	60.00
6001-25000 cu. ft.	250.00
25001 cu. ft. or more	400.00

MOTION: DeHaas SECOND: Blee

ROLL CALL:

DeHaas 2f Kaufman a Blee 2f Schaffer 2f Tornatore 2f