

**REGULAR MEETING OF THE PRESIDENT AND BOARD OF TRUSTEES,
THE VILLAGE OF McCULLOM LAKE,
4811 W. ORCHARD DRIVE
McCULLOM LAKE, IL 60050
JULY 28, 2015**

President Counley called the meeting to order at 7:00 P.M.

Roll Call: By the Village Clerk, Sherri L. Messina

Present: President Counley, Trustees Bogacz, Fritz, Glave, Matthesius, Shepit.

Absent: Trustee Walter & Attorney Shaw

Minutes: Trustee Matthesius made a motion to approve the minutes with slight corrections; seconded by Trustee Bogacz. Voice vote: Bogacz, Fritz, Glave, Matthesius, Shepit=ayes. All in favor, motion carried.

Treasurers Report: Trustee Bogacz made a motion to accept the Treasurers Report; seconded by Trustee Shepit. Voice vote: Bogacz, Fritz, Glave, Matthesius, Shepit=ayes. All in favor, motion carried.

Payables Trustee Matthesius made a motion to pay the bills; seconded by Trustee Shepit; Voice vote: Bogacz, Fritz, Glave, Matthesius, Shepit=ayes. All in favor, motion carried.

Fiscal Audit: Brian from Zabel & Associates went over the Annual Fiscal Report from March 31, 2015. He has review our books and procedures and there are no mis-appropriations and things are in good order. The assets in the General Fund exceed the liabilities but he is not concerned about the deficit. We had a positive fiscal year. President Counley asked in layman terms what does that mean, to which Mr. Zabel replied that the Village had a good fiscal year and yes we were doing things right. Grant income is fantastic and stay focused on collection of receivables and keeping bonds paid. The Sewer Fund has at times borrowed money to cover the negative in the General Fund and that we have more than enough funds to cover that and that the General Fund will always fluctuate. A resident asked if we had a contingency fund, to which Mr. Zabel replied we do have funds available in case of an emergency. The resident asked if he could see the report and Mr. Zabel stated that the report is foiable.

Committees: Park & Beach – Trustee Glave announced that the Stargazing is postponed until tomorrow night at 8:00 P.M. due to weather issues. The site visit at the new park went very well. The pathway and patio were finished by Mendez Landscaping. There were children there playing and neighbors came over and complimented the park. The organization that awarded us the grant money asked if we would be applying for more grants. Trustee Glave told them possibly in the fall.

Communications: President Counley had talked to Attorney Shaw who had put in a FOIA request to the City of McHenry and did not get anything back. When he called they said they had nothing on it.

Audience: Mr. Gardyak had questions about his sewer hookup and the time frame where he felt there was a miscommunication about it. There are no more grinder pumps available and he would be responsible for getting his own. He has until March of 2016 to get hooked up and will be signing a letter stating that.

Old Business: Surveillance System for Village Hall – Trustee Shepit made a motion to table this and the Tornado Siren until the next board meeting; seconded by Trustee Fritz. Voice vote: Bogacz, Fritz, Glave, Matthesius, Shepit,=ayes. All in favor, motion carried.

Discussion: President Counley stated that the gaming revenue we have been receiving could be delayed due to the States Budget not being approved. Trustee Bogacz had flyers for Wreaths Across America from the Ladies Auxiliary for the VFW. They are trying to raise funds to purchase 500 wreaths, so if anyone is interested in donating please contact Cinde Prusko at 815-385-6835. The board agreed on Pay Request #7 to Paulsen Paving for \$8863.20 for the Drainage Improvements.

Trustee Matthesius made a motion to adjourn the meeting at 7:34; seconded by Trustee Shepit. Voice vote: Bogacz, Fritz, Glave, Matthesius, Shepit=ayes. All in favor, motion carried.

The next board meeting will be August 11, 2015 at 7:00 P.M. at the Village Hall.

Terry Counley
Village President

Sherri L. Messina
Village Clerk