

The Seneca Village Council held a Budget Meeting on September 4, 2012 at the Seneca Village Hall.

Budget Meeting was called to order at 6:00pm

Roll Call: Present: Hamilton, Timmons, Sears, Lamb, Spicer
Absent: none

A motion was made by Comm. Lamb and seconded by Comm. Sears that the Council appoints Gayla Barla as recording secretary.

Roll Call: Ayes: Lamb, Sears, Timmons, Hamilton, Spicer
Nays: none

Treasurer Gayla Barla gave an over view of the 2011-12 ending budget report. She also reported on taxes and how they are distributed to departments and opened up discussion. After discussion, it was consensus of Council that the Manlius Township, LaSalle and Grundy County Road and Bridge tax will become a line item in the Streets Department budget. Treasurer Barla gave an additional report on the Garbage Fund, she indicated the Garbage Fund has dropped from \$50,239.15 to \$8,990.53 since 2008; Attorney Mason was instructed to increase the Garbage Fund on the tax levy to \$20,000.00. Commissioners Lamb, Sears and Hamilton were directed to give a first draft of their budgets to Treasurer Barla. After data is collected, copies of entire first draft of budget will be released to Council for their review. Council approved the Annual Disclosure Report provided by Mr. John Vezetti and instructed Treasurer Barla to file approval with Mr. Vezetti's office.

A motion was made by Comm. Hamilton and seconded by Comm. Timmons that the Council approves the monthly transfers as follows: Transfer \$2,000.00 from Water to (910) 2003 A Bond, Transfer \$1,500.00 from Sewer to (950) 2012 A Bond, Transfer \$1,970.00 from General Fund to (960) 2012 B Bond, Transfer \$2,000.00 from Sewer to (970) 2012 C Bond, Transfer \$3,000.00 from Sewer to General Fund (this is for the repayment to the Seneca Port for the Flood Project), Transfer \$5,500.00 from Sewer to Sewer Capitol Fund, Transfer \$5,500.00 from Water to the Water/EPA Loan, Transfer \$2,100.00 from Water to Water Capitol Fund.

Roll Call: Ayes: Hamilton, Timmons, Lamb, Sears, Spicer
Nays: none

A motion was made by Comm. Lamb and seconded by Comm. Timmons that the September 4, 2012 budget meeting is adjourned at 6:50pm

Roll Call: Ayes: Lamb, Timmons, Hamilton, Sears, Spicer
Nays: none

Gayla Barla, Recording Secretary