



I. CALL TO ORDER

Chairman Barth called the meeting to order at 8:00 am.

II. ROLL CALL

F&A Chairman: Mike Barth

Village Trustees: Eido Walny
Robb DeGraff

Citizen members: Dan Rosenfeld

Also present: Village Manager Andy Pederson
Director of Finance and Admin Lynn Galyardt
Deputy Village Manager Alex Henderson
There was no one in the audience.

III. BUSINESS

A. Discussion/recommendation on the 2013 proposed budget.

- Revenues
- General Government
- Building Inspections & Public Health
- Recreation & Leisure
- Insurances, Information Technology, Legal
- Consolidated Services /Dispatch
- Long Term Financial Services
- Administrative Capital
- Consolidated Dispatch Capital

The Finance and Administration Committee discussed the 2013 proposed budget.

Motion by Trustee DeGraff, seconded by Trustee Walny to recommend approval to the Village Board of Trustees on the 2013 proposed budget; Revenues, General Government, Building Inspections & Public Health, Recreation & Leisure, Insurances, Information Technology, Legal, Consolidated Services /Dispatch, Long Term Financial Services, Administrative Capital, Consolidated Dispatch Capital. Motion carried unanimously.

B. Discussion/review of 2012 accomplishments and performance measurements.

Manager Pederson outlined the 2012 accomplishments, and also discussed the proposed 2013 goals in conjunction with the Village's performance measurement program.

C. Discussion/recommendation on the Village Financial Policies.

Motion by Trustee DeGraff, seconded by Trustee Walny to recommend approval to the Village Board of Trustees the Village Financial Policies. Motion carried unanimously.

D. Discussion/recommendation on the 2013 Sanitary Sewer Utility User Fee.

Motion by Trustee DeGraff, seconded by Trustee Walny to recommend approval to the Village Board of Trustees the 2013 Sanitary Sewer Utility User Fee, as outlined below:

- Residential Fee: \$410.00/home
- Commercial Fee: \$3.71/1,000 gallons

Motion carried unanimously.

E. Discussion/recommendation on the 2013 Stormwater Utility Equivalent Residential Unit Fee.

Motion by Trustee DeGraff, seconded by Trustee Walny to recommend approval to the Village Board of Trustees the 2013 Stormwater Utility User Fee of \$150/ERU. Motion carried unanimously.

F. Discussion/recommendation on the 2013 proposed Village strategic vision, mission, values and goals.

Manager Pederson discussed the Village's strategic vision, mission, values for outcomes and goals in conjunction with the 2013 budget document. Motion by Trustee DeGraff, seconded by Trustee Barth, to recommend approval to the Village Board of Trustees. Motion carried unanimously.

G. Discussion/recommendation on Resolution 12-____, a Resolution amending Resolution 11-34 revising the fee schedule as referenced by the Village of Bayside Municipal Code.

Motion by Trustee DeGraff, seconded by Trustee Walny to recommend approval to the Village Board of Trustees a resolution amending Resolution 11-34, revising the fee schedule as referenced by the Village of Bayside Municipal Code. Motion carried unanimously.

IV. ANY OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE COMMITTEE

Manager Pederson noted a new paid time off system would be presented within the coming weeks for review .

V. ADJOURNMENT

Motion by Trustee DeGraff, seconded by Trustee Walny to adjourn the meeting at 9:32 am. Motion carried unanimously.

Respectfully submitted,

Lynn Galyardt
Director of Finance and Admin/Clerk/Treasurer
December 21, 2012