

Finance Committee Meeting

Tuesday February 2, 2016
6:00 P.M. Central Daylight Time
Village Hall Council Chambers
4200 Lawndale Avenue Lyons, IL 60534

Chairman Paul Marchiori
Mayor Christopher Getty Hon. Chairman, Trustee Patricia Alonzi Member, Trustee Teresa Echeverria Member

1. Call to Order

- a. Meeting called to order at 6:01 p.m. by Chairman Paul Marchiori.

2. Roll Call

- a. Chairman Paul Marchiori called roll. Present: Chairman Paul Marchiori Mayor Christopher Getty Trustee Teresa Echeverria, Trustee Patricia Alonzi; Also Present: Village Manager Thomas Sheahan, Trustee Greg Ramirez, Trustee Dan Hilker, Trustee James Veselsky, Finance Director Dan Denys, Public Works Director Tom Kidon, Deputy Public Works Director Ryan Grace, & Aide Leonard.

3. Approval of Meeting Minutes from January 19, 2016 Finance Committee Meeting

- a. Chairman Paul Marchiori Entertained a motion to approve Meeting Minutes from January 19, 2016. Motion made by Mayor Christopher Getty, seconded by Trustee Alonzi.

Chairman Marchiori Called the roll:

Ayes: 4 Chairman Marchiori, Mayor Getty, Trustee Echeverria Trustee Alonzi
Nays: 0
Absent: 0

4. Presentation of the Warrant

- a. Chairman Paul Marchiori presented warrant number 02-02-16 in the amount of \$497,389.39
b. Chairman Marchiori entertained a motion to approve warrant number 02-02-16 in the amount of \$497,389.39. Motion made by Trustee Echeverria, seconded by Mayor Getty.

Chairman Marchiori Called the roll:

Ayes: 4 Chairman Marchiori, Mayor Getty, Trustee Echeverria Trustee Alonzi
Nays: 0
Absent: 0

5. Finance Report

- a. Finance Director Denys and the finance department are close to closing out all end of year costs for 2015. Public Works Director Tom Kidon informed the board that a 2001 public works dump truck recently was deemed unfixable after a cost analysis of repairs needed to keep the equipment safe and operable on the road. Director Kidon presented information on a 2017 7400 SBA 4x2 (SA625) diesel engine international public works truck available at state bid price. Chairman Marchiori entertained a motion to approve the purchase of an international dump truck for the department of public works in an amount not to exceed \$133,479.00. Motion made by Mayor Getty, seconded by Trustee Alonzi.

Chairman Marchiori Called the roll:

Ayes: 4 Chairman Marchiori, Mayor Getty, Trustee Echeverria Trustee Alonzi
Nays: 0
Absent: 0

6. Adjournment

- a. Chairman Marchiori entertained a motion to adjourn the finance committee meeting at 6:20. Motion made by Mayor Getty, seconded by Trustee Echeverria.

Chairman Marchiori Called the roll:

Ayes: 4 Chairman Marchiori, Mayor Getty, Trustee Echeverria Trustee Alonzi
Nays: 0
Absent: 0

Respectfully Submitted,
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