

Village of South Barrington

COOK COUNTY, ILLINOIS
30 South Barrington Road
South Barrington, IL 60010

NOTICE OF PUBLIC MEETING
FINANCE COMMITTEE

Held at the South Barrington Village Hall

MONDAY, MARCH 29, 2010

UPPER LEVEL

7:00 PM

AGENDA

CALL TO ORDER

ROLL CALL

Approval of Minutes of February 22, 2010

Agenda Items

1. Review of FY2009/10 YTD Revenue & Expense
2. Final Review of FY2010/11 Draft Budget
3. Discussion of Village's investments.
4. Discussion of "Positive Pay" program at Harris Bank
5. Review stale checks and unpaid accounts receivable.
6. Discussion of Employee Health Insurance renewal and possible cost saving measures.
7. Update on labor contract negotiations.
8. Discussion of possible cost cutting measures for FY 2010/11.

STAFF REPORTS

Village Administrator

SSA 3 Bond Payment Update (Arboretum)

Status of 2nd installment 2010 Real Estate Taxes

Purchase of electricity on open market

Village Treasurer

CLOSED SESSION

OLD BUSINESS

NEW BUSINESS

ADJOURNMENT

cc:

Finance Committee Members
Village President and Board of Trustees
Village Treasurer

Barrington Courier Review
Chicago Tribune, Northwest
Daily Herald

South Barrington Park Dist.
Barrington School Dist
BACOG