

Meeting Minutes
Greater Ravenswood SSA #31 Commissioners' Meeting
February 9th, 2012 3:00 p.m.
1756 W. Wilson Ave.

Attending

Jerry Cuzelis
Diane Walch
David Berger
Stephanie Spiegel (via conference call)

RCC staff

Ryan Lowry
Chris Shickles

Call to Order: The SSA #31 Commissioners' meeting is called to order at 3:05 p.m. by D. Walch.

Review of December 2011 meeting minutes

J. Cuzelis motions to approve the September meeting minutes. D. Berger seconds.
Motion Carried.

Budget Variance and Cashflow

G. Cuzelis indicated that cash is very good with money in the bank. For the budget variance, line items for 2011 have been paid and work completed. J. Cuzelis indicates there is an estimated surplus of \$36,000, mostly coming from the glass etching program, which got a late start in 2011, and the service provider fees. Tax payments are due March 1, so money should start being deposited over the next couple months.

2012 Budget status

R. Lowry informs Commission of the contract status of RCC and what that will mean for the SSA going forward. RCC has cut expenses in regards to rent, utilities, supplies and others. Costs to the SSA will not change that much, but the percentage of what the SSA will pay will go up.

RCC Invoice #1

The RCC had presented Invoice No. 1 for Jan.-Feb. services to the SSA in the amount of \$7,033. D. Walch motions to approve Invoice #1. J. Cuzelis seconds. **Motion Carried.**

New Business

RFPs for spring contracts and the audit will go out Feb. 13 and contracts will be voted on at the March meeting.

David Berger has officially been approved as a new Commissioner for SSA #31. Cleetus Friedman will be approved at the Feb. 15 City Council meeting.

Motion to adjourn by J. Cuzelis at 4:00 p.m. D. Walch seconds. **Motion carried.**

The next SSA #31 Commissioners meeting is scheduled for Thursday, March 8, 2012.

Recorder: RL