

Julie Friebele

From: Robbie Day
Sent: Wednesday, February 14, 2018 12:59 PM
To: Julie Friebele
Subject: Fwd: Budget

FOIA

----- Forwarded message -----

From: Robbie Day <robbie.day@villageofelwood.com>
Date: Tue, Feb 6, 2018 at 2:37 PM
Subject: Re: Budget
To: Michelle Peterson <mpaerosmth@att.net>
CC: Marian Gibson <marian.gibson@villageofelwood.com>

Michelle,

Not a problem, the \$27MIL was the original estimate from years ago, that number needed to be updated as the project did not develop as anticipated, hence the corrected amount of \$12MIL. The \$12MIL represent the entire anticipated amount of money to be generated for ALL taxing bodies,(the schools, fire department, the county, township, etc.) at final build out and the \$530,000 is just what the Village would receive. Hope this answers your question.

Thanks,
Robbie

On Tue, Feb 6, 2018 at 1:56 PM, Michelle Peterson <mpaerosmth@att.net> wrote:
Sorry, One thing stood out to me....

On the village website on 1/24/18 it stated we can realize 27 million per a year in property taxes on Centerpoint intermodal.

Yesterday it stated 12 million.

530,000 is far from those 2 amounts. Can you clarify please?

Thank you!

On Tuesday, February 6, 2018 1:51 PM, Michelle Peterson <mpaerosmth@att.net> wrote:

Thank you for your time!

Michelle

On Tuesday, February 6, 2018 8:49 AM, Robbie Day <robbie.day@villageofelwood.com> wrote:

Good Morning Michelle,

Here are my responses to your questions, if you need further clarification, please let Marian or I know if we can be of further assistance.

Thanks,

Robbie

1. Page 217 and 219 state - there is a reimbursement from developer. What developer?

The Developer is CenterPoint, this item is part of a prior agreement they have with the Village

2. Pg 209 and 211 statement about TIF pass through expense and revenue - can you clarify these pages for me?

This fund is used to account for the dollars received and disbursed regarding the TIF Fund, the revenues are property taxes received from the property owners located within the TIF District, those taxes are then used to pay down the TIF debt. The TIF debt is sometimes referred to as, pay as you go debt, meaning the Village only disburses the amount of money collected, once the TIF expires in 2023 any remaining debt simply goes away.

3. Is the TIF over with Centerpoint in 2021?

The TIF expires in 2023

4. What amount of revenue that will be realized in property taxes once the TIF is over with Centerpoint?

We are estimating the additional tax dollars the Village will receive is approximately \$530,000

5. How much do village officials pay in percentage of their health insurance costs?

Elected officials do not receive any health insurance benefits, but Village employees pay 25% of the cost of coverage.

6. Verizon seems quite expensive pg 58. Are there other options or contracts that can be re-evaluated? 47,1

Verizon covers all village issued cellphones (police, etc), telephones directly related to the Utility Billing reader system, Call One covers all other Village telephones, (admin, police, streets, wells, water treatment plant, sewer treatment plant, water tower, servers, and emergency services. The Village regularly searches providers for the most cost effective options.

7. Pg 68 states bank charges of 10,000? What is this for?

This is a combination of monthly bank fees and credit card fees directly associated with processing of revenues paid via credit card/debit card/epay (water bills, building permits, police fines, etc.)

8. Meetings and Luncheons pg 59 - who, what where and when does this take place?

This line item includes training and seminars attended by Village staff for continued professional development as well as meetings to keep the Village up to date on current laws and regulations. This budgeted line item has been reduced based on current needs.

9. pg 51 Admin uniforms? who is required to wear uniforms or what exactly is this reimbursement?

New Village board members, commission and committee are provided with a jacket with the Village logo, while park employees & janitorial staff are provided t-shirts with Village logo.

10. pg 221 - more bank charges- 67,000- clarification please

These are credit card fees directly associated with the processing of the Overweight Permits

11. Are all bonds callable 2006 B, 2010, 2015? The last pages?? Can they be re-financed now in this budget to save more money on interest before the rates increase more??

No only the 2006 and 2010B are refundable at this time, we are researching our best options and reviewing the impact to residents. Current interest rates are 2.45% for 2015 Bonds and 3.5% for 2010A, these are the bonds we are currently making payments on.

12. What is our actual bond Debt that we owe if paid today

\$26,000,000 if paid today

These are a few questions I had...

On Mon, Feb 5, 2018 at 5:20 PM, Marian Gibson <marian.gibson@villageofelwood.com> wrote:

Michelle,

The Fire Department is a separate taxing body not part of the Village. While the Village is in the Fire District, the District is much larger than the Village limits. They have their own tax levy and they have also have their own board of Fire Trustees appointed by the County Executive.

Marian T. Gibson, ICMA-CM

Village Administrator

Village of Elwood

401 East Mississippi Ave.

Elwood, IL 60421

marian.gibson@villageofelwood.com

815 424-1094 (Direct)

815 509-2282 (Cell)

815 423-6861 (Fax)

From: Michelle Peterson [mailto:mpaerosmth@att.net]

Sent: Monday, February 05, 2018 4:26 PM

To: Marian Gibson <marian.gibson@villageofelwood.com>

Cc: Robbie Day <robbie.day@villageofelwood.com>

Subject: Re: Budget

Sorry, another question

Why is Police Public works and admin listed but no fire dept?

Thanks

On Monday, February 5, 2018 4:24 PM, Michelle Peterson <mpaerosmth@att.net> wrote:

Also,

What is our actual bond Debt that we owe if paid today?

Thanks

On Monday, February 5, 2018 4:19 PM, Michelle Peterson <mpaerosmth@att.net> wrote:

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These are a few questions I had...

Thank you for your time.

Respectfully,

Michelle Peterson

On Saturday, February 3, 2018 9:10 AM, Michelle Peterson <mpaerosmth@att.net> wrote:

Thank you

I will let you know

Michelle

On Friday, February 2, 2018 8:26 AM, Marian Gibson <marian.gibson@villageofelwood.com> wrote:

Ms. Peterson,

Robbie Day let me know she forwarded our proposed budget to you. I just wanted to offer that if you have any questions regarding the budget we are happy to answer your questions or to meet with you to discuss the document.

Sincerely,

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Julie Friebele

From: Robbie Day
Sent: Wednesday, February 14, 2018 12:58 PM
To: Julie Friebele
Subject: Fwd: Budget

FOIA

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From: Robbie Day <robbie.day@villageofelwood.com>
Date: Tue, Feb 6, 2018 at 8:49 AM
Subject: Re: Budget
To: Marian Gibson <marian.gibson@villageofelwood.com>, <mpaerosmth@att.net>

Good Morning Michelle,

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Sent: Monday, February 05, 2018 4:26 PM

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Sincerely,

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Julie Friebele

From: Robbie Day
Sent: Wednesday, February 14, 2018 12:56 PM
To: Julie Friebele
Subject: Fwd:
Attachments: 2018-19 draft budget.pdf

FOIA

----- Forwarded message -----

From: Robbie Day <robbie.day@villageofelwood.com>
Date: Tue, Jan 30, 2018 at 11:53 AM
Subject: Fwd:
To: Julie Friebele <julie.friebele@villageofelwood.com>

----- Forwarded message -----

From: **Robbie Day** <robbie.day@villageofelwood.com>
Date: Tue, Jan 30, 2018 at 10:10 AM
Subject:
To: mpaerosmth@att.net

Michelle,

Marian asked that I send you a copy of the 2018-19 Draft Budget, she said you are also interested in 2017-18 budget for comparison. If you will note the draft budget contains multiple years of information, prior year audited information, current year budgeted and projected year end along with proposed next year budget. If you need any other information, please let me know.

Thank you,

Robbie Day, Finance
401 E. Mississippi Avenue
Elwood, IL 60421
[815-423-6778](tel:815-423-6778)
[815-423-6861](tel:815-423-6861)

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815-423-6861

Julie Friebele

From: Robbie Day
Sent: Wednesday, February 14, 2018 12:55 PM
To: Julie Friebele
Subject: Fwd: Paid/Unpaid Invoice Reports
Attachments: Paid Invoice Report 02-07-18.pdf; Unpaid Invoice Report 02-07-18.pdf

FOIA

----- Forwarded message -----

From: Robbie Day <robbie.day@villageofelwood.com>
Date: Fri, Feb 2, 2018 at 1:00 PM
Subject: Paid/Unpaid Invoice Reports
To: Julie Friebele <julie.friebele@villageofelwood.com>

Any questions let me know.

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Robbie Day, Finance
401 E. Mississippi Avenue
Elwood, IL 60421
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815-423-6861

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Julie Friebele

From: Robbie Day
Sent: Wednesday, February 14, 2018 12:51 PM
To: Julie Friebele
Subject: Fwd: Budget Presentation
Attachments: Public Hearing Presentation 2018-19.pdf

FOIA

----- Forwarded message -----

From: Robbie Day <robbie.day@villageofelwood.com>
Date: Mon, Feb 12, 2018 at 11:50 AM
Subject: Budget Presentation
To: Pat Winters <pat.winters@villageofelwood.com>

Pat,

Can you please put the attached document on our website.

Thanks a million,

Robbie

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Julie Friebele

From: Robbie Day
Sent: Wednesday, February 14, 2018 12:51 PM
To: Julie Friebele
Subject: Fwd: Budget Presentation-Revised
Attachments: Public Hearing Presentation 2018-19.pdf

FOIA

----- Forwarded message -----

From: Robbie Day <robbie.day@villageofelwood.com>
Date: Wed, Feb 7, 2018 at 4:47 PM
Subject: Budget Presentation-Revised
To: Marian Gibson <marian.gibson@villageofelwood.com>

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Julie Friebele

From: Tessa Andreasen
Sent: Wednesday, February 14, 2018 12:26 PM
To: villageclerk@villageofelwood.com
Subject: Exciting IAPD research opportunity

Dear Jodi,

The Illinois Association of Park Districts has commissioned a research study of usage and visitor data among its member agencies throughout the state. You may recall receiving an email from the IAPD recently about this study.

aQity Research is partnering with the IAPD on this research. We are interested in your agency's usage and visitor data for the past three calendar years – 2015, 2016, and 2017.

Some examples of the data we seek include the number of:

- Memberships and passes sold in each calendar year for certain types of facilities (golf, pools/aquatics, fitness centers, etc.);
- Annual visits that your agency registers to these and any other of your facilities;
- Licenses, permits, and rentals sold for special-use parks, preserves or facilities (e.g., dog parks, facility rentals, picnic shelter rentals, equipment rentals, etc.)
- Programs offered and the number of registrations across age groups and program categories;
- Tickets sold for agency-sponsored events, along with any attendance estimates from other events that are held at your facilities or venues
- Discounts and scholarships provided by your agency to help households in need with the cost of memberships, fees, rentals, etc.

We have developed a website specific to your facility to simplify the reporting of this information. Please **[click here](#)** to access our secure website, or copy and paste the link below into your browser:

<http://www.arisurvey.com/s3/750ea3/i-wadGAZhoJNx6TK6yn7-2413865?sguid=wadGAZhoJNx6TK6yn7>

Please share this email with any staff members who are familiar with your usage and registration data to complete as much of this reporting as possible. We will send a follow-up email shortly that includes a PDF attachment of the blank worksheet, so feel free to print and distribute that as well.

Again, the goal is to receive complete and accurate information from each IAPD agency for the past three years to demonstrate the value that parks, forest preserve districts, and SRAs represent. We'd appreciate if you could provide your responses by Wednesday, February 28.

Thank you for participating in this important research. If you have any questions, please reply to this email or contact me directly at the number below.

Thanks again,
Tessa

Tessa Andreasen
Project Director

aQity Research & Insights Inc.
820 Davis St., Suite 502
Evanston, IL 60201
☎: 847.424.4171 ext. 211
✉: t.andreasen@aQityresearch.com



Julie Friebele

From: John Gallagher
Sent: Wednesday, February 14, 2018 12:18 PM
To: julie.friebele@villageofelwood.com
Subject: FOIA Request
Attachments: Filled Elwood FOIA.pdf

Please see the attached FOIA request.

Thank you!

--

John Gallagher
Project Manager
651 Terra Cotta Ave. Suite 112
Crystal Lake, IL 60014
O: 630.246.3330
M: 847.915.2488
john.gallagher@jgbusinessconsultinggroup.com
www.jgbusinessconsultinggroup.com



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