

WORKSHOP
JULY 13, 2011

The Workshop Meeting Board of Trustees was called to order Wednesday, July 13, 2011 by President Offerman. All Trustees present.

Also present: Nick Narducci, Robbie Day, Max Bosso and Chief Nick Weiss

Meeting opened with Pledge to the Flag.

BUDGET

Nick Narducci – in our previous meeting on the budget, two departments were not covered; SSA, Police, Public Works, Water and Sewer.

Police Department – Chief Weiss

The SSA pays for services that we provide at the intermodal. SSA money higher this year due to some land dedicated to BNSF. The intermodal services from Village are dictated by statute. All services covered by SSA and General Fund. Highlighted most of the services, we have no control over such as social security, medicare, the salaries are by contract.

223 - Training – budgeted \$900.00 for training, training through TriRiver and will cover their fee. When we hire part time/full time officers we have to send them for a two week training course and will fall within this fee.

Need money for rifle school – would like to purchase rifles, need to do taser training and will be done through TriRiver.

305 - Uniforms – done by contract, they have a \$600.00 allowance each year. Four vests need to be replaced. New patrol officers clothing is about \$1,000.00.

317 – Other Supplies – budget \$500.00, audio and video recording to make sure officer does properly.

403 – Agreements – includes Will County dispatching fees. Have two different systems, IWIN and Alerts, need to purchase lap tops.

405 - \$1,000.00 for accreditation program for ILEAP, there are certain requirements to follow, tier two is for \$1,000.00, would like to do.

500 – Equipment – need to replace copy machine, have a quote for \$5,200. Purchase four AR 15 rifles at \$1,070 each, we have hand guns, shot guns right now. New squad cars have computers, need docking station. Six (6) new radios at \$2,500 each, we have ten and need to purchase six for a total of 16 radios, need spare batteries to issue also. Need four (4) radar units for squads that do not have a unit. Purchase four (4) taser's that will be available for officers to use if they want. Need a breathalyzer, we do not have one, right now we have to send them to county for the test. No purchase of vehicles this year.

507 – Data Processing Equipment – need four (4) Panasonic tough books to replace the old ones. Also need computer in squad room.

Trustee Ruban asked about purchasing new vehicles, listed on the budget.

Nick Weiss – that is the lease cost for vehicles.

Streets, Special Services, Parks, Water and Sewer – Max Bosso

Major Budget Items – Personnel, Contractual, Commodities, Other and Capital Outlay

Streets - showed the comparison for the last five years, a 4% increase.

Special Services – showed the comparison for the last five years, a 6% increase.

Parks – showed the comparison for the last five years, 159% increase, income generated by Park Department, \$100,000 for improvements in parks.

Water – showed the comparison for the last five years, a -6% over the last five years.

Sewer – showed the comparison for the last five years, a 30% increase.

Capital Expenditures – Streets – Zero Turn Mower \$18,000; Roller Tarps for Trucks \$4,000; Lights/Decorations \$10,000; Public Works Improvements \$12,000.

Capital Expenditures – Special Services – Salt Auger Truck #6 - \$3,500 and in Car Computers - \$18,364.

Capital Expenditures – Water – Dehumidifier \$8,000; Water Meter Replacements \$5,000; Scada Repairs/Maintenance \$3,000.

Capital Expenditures – Sewer – Pump for Morris Street - \$14,000; Rebuild Inlet at headworks - \$10,000; Replace impellers for Maple Drive \$10,000; Generator for Maple Drive Lift Station - \$15,000.

Nick Narducci

Water and Sewer Ordinance requires a 3% increase in rates per year, this is being done. Televising needs to be done throughout the town, sanitary sewer and leak detection to be done every year. BNSF storm water will put meter in to calculate usage. Large meter testing – those above four inches to be done each year.

Streets – we now have nicer parks and need to continue to maintain.

Children's Garden – volunteer program, four employees with a total salaries at \$20,000 each year, expenses are about \$30,000. A great asset to the community, is there another way to do? Would like to continue sidewalks within garden, pavers are nice, but expensive to maintain. Need to look at the operation of the Children's Garden.

Page 8 – Building – to be phased out.

Page 5 – contractual moved to SSA. Engineering taken out, to be done by Max for on site contracts and bidding. Legal fees came down.

Custodial – would like to hire our own person to have some one here

everyday. Insurance increased this year. Sales tax from Elwood Energy will not be reimbursable we will keep the sales tax.

Page 4 – Water and Sewer – Army and Cemetery will be on board soon, very big users, ended with a surplus of \$23,570.

Page 3 – General Fund – ended with a surplus of \$811,371.

Restructured the DCEO Loan, we now have an eight million dollar debt, lowered our debt by seven million dollars.

Page 1 and 2 – revenue coming in steady, MFT to be used for big projects, Garbage Fund is a in and out fund. Capital Construction will be handled like last year, construction projects to be bid early in the year so construction is done by the end of summer. Phase 1 ended with a balance of \$368,827. 2013 will re-finance bonds. Debt from Phase 1 is an in and out. Brandon Road – agreement from Elwood Energy to redo road.

Trustee Ruban – CenterPoint sold two (2) warehouses.

Nick Narducci – will not affect the Village.

Floyd Garrett – monitor water out on Diagonal Road, is there a meter?

President Offerman – we issue a construction meter, they pay for the water used.

OTHER BUSINESS

No other business

Motion was made by Trustee LaPaglia to adjourn meeting. Motion was seconded by Trustee Jenco. All voted in favor of motion. Motion carried.

Pat Buchenau, Village Clerk

