

MINUTES OF A PUBLIC MEETING of the
PRESIDENT AND FINANCE COMMITTEE of the
VILLAGE OF EVERGREEN PARK, COOK COUNTY, ILLINOIS
Monday, December 17, 2018

CALL TO ORDER The meeting was called to order by Chairman Marzullo at 6:00 P.M. in the Village of Evergreen Park Council Chambers, 9418 S. Kedzie Avenue, Evergreen Park, Il. The meeting was open to the public.

ROLL CALL Clerk Aparo called the roll with the following results:

PRESENT:

Chairman, Finance Committee Trustee Mark Marzullo
Member Trustee Carol Kyle
Member Trustee Mary Keane
Trustee Jim McQuillan
Village Treasurer, John Sawyers

Mayor Sexton was absent with notice.

Audience: Residents and reporters from local papers and Trustee Phelan.

PUBLIC MEETING

Chairman Marzullo called the meeting to order at 6:00 p.m. and stated the purpose of the meeting was to discuss the proposed Village Budget for 2018-2019. He thanked Treasurer Sawyers for his efforts on a balanced budget. He added this is his 21st year working on the budget and the Finance Committee. A general review of the budget process took place.

Treasurer Sawyers explained the packet includes a General Fund Budget and a Water Management Fund Budget. Total Budget for the general fund expenditures is \$28,068.40 and Water Management Fund expenditures are \$7,239,727. Total 95th Street TIF fund expenditures \$3,330,000 for a total of budgeted expenditures of \$ 38,637,767.

Mr. Sawyers stated 62% of all general fund revenue is paid out in salary and benefits. He reviewed the tax revenues with a total of \$ 16,262,004. Fines and forfeitures including the new red light camera is \$2,596,000. Transfers are \$2,351,263. Group total is \$ 28,118,431.

The Expense budget was discussed by department. Administration has updated technology in the Community room with new projectors and screen and anticipates expenditures for the restoration of the Village minute book. Administration budget is \$ 1,067,078. Adjudication expenses are consistent for 2019 at \$ 294,101. Street Department budget is \$2,768,145. Costs are a new F550 Truck is split with Water Management to replace on old unit at a cost of \$25,000 to each Department. A new plow truck at a cost of \$160,000 to replace old 2001 plow. Ice and snow removal is set at \$130,000 with a 3 year average of \$75,000. Many items have been put off until this year for purchase.

The Police Department represents the largest portion of the total budget at 33.5%. Federal forfeiture moneys offsets overtime at \$125,000 which is down from \$205,000. Additions for 2019 are; Five (5) new Police officers. Also five (5) new

vehicles at \$205,000 less a \$23,500 trade in, seventeen (17) in car computers at a cost of \$69,000 and 4 in car video systems with warranty at \$44,000 and new Starcom radios from the FY18 capital project fun \$680,000. Total budget is \$9,396,124.

Fire Department has new cardiac Monitors at \$98,000 due to discontinued service on old Zell units. A new ambulance with the 2008 Ambulance to be traded in at a cost of \$160,000. A snorkel replacement at a cost of \$428,000 for a low interest loan and a pumper replacement at \$420,000 a budget item for FY 2020. Fire Department total is \$3,063,649.

Citizens' Services budget is steady at \$223,164 with all recurring operating costs. Parks Department has budget of \$ 604,000 with monies budgeted for \$80,000 for playground equipment and \$80,000 for park improvements and \$14,000 for a new Deere Gator. Recreation Department has a total budget with \$ 718,468. The Youth Department has been merged to the Recreation Department. The Community Center has a budget of \$106,979. Property maintenance has been budgeted at \$116,738. Building Department Budget is consistent at \$475,705. \$347,000 has been budgeted for Property Maintenance. This includes \$15,000 to replace the original carpeting at the Village Hall.

Mr. Sawyers reviewed the Other Expenditures category which totals at \$ 8,282,189. Debt fund transfer is at \$711,679,000. This leaves a surplus of \$50,391.

The Water Management Fund Budget was discussed. Mr. Sawyers noted the sewer rate is going up ten cents. There will be no water rate increase. Revenues are forecasted at \$7,264,000 and the Expenses are \$ 7,239,727 with a surplus of \$24,273 in the Water Management Fund. Mr. Sawyers stated the Water Fund is required by law to be self-sufficient.

TIF Funds are a place setter and when opportunities arise the Board can act accordingly to purchase properties. The budget for the TIF fund is \$3,300,000. Mr. Sawyers stated there will be more meetings with the Department heads and a public hearing at the first meeting in January of 2019. The budget will be available for inspection and the balanced budget will be presented. Chairman Marzullo commended the Department Heads for their cooperation during past difficult times.

Motion by Trustee Kyle, second by Chairman Marzullo to accept the documentation and recommendations from the Treasurer for the 2018-19 Budget. The motion was passed by unanimous voice vote and so ordered by the Chair. With nothing further to come before this Committee, motion by Trustee Marzullo second by Trustee Kyle that the Finance Committee of the Village of Evergreen Park adjourns. The motion was passed by unanimous voice vote to adjourn at 6:50 p.m.

Minutes respectfully submitted

Catherine T. Aparo, Village Clerk