

Committee of the Whole
Finance Committee
Wednesday, July 12, 2017
7:00 a.m.
Village Hall Conference Room

Attendance

Committee Members:	
Timothy Nugent, Mayor	X
Timothy Boyce, Trustee	X
Todd Crockett, Trustee	ab
Diane Dole, Trustee	X
Joel Gesky, Trustee	X
Sam Martin, Trustee	X
Wendell Phillips, Trustee	X
Other attendees:	
Jim Hanley	X
Al Swinford	X
Chris LaRocque	X
Ryan Marion	X
Darla Hurley	X
Janice Schulteis	X

A motion was made by Tim Nugent, seconded by Phillips, to approve the minutes of the April 12, 2017, meeting as written; motion carried by voice vote.

Manteno Ford Sales Tax Agreement

Tim Boyce recused himself by leaving the meeting during discussion.

Past 5 year sales tax agreement ended and Manteno Ford has new owners. Ed Brooks requesting 2 year extension of Manteno Ford sales tax sharing agreement. Recommend that 2 year extension begins when approved, not retroactive, for 50% sharing of the village's 1% sales tax. There were no objections to placing on July 17 board agenda.

Preferential Local Contracts

Chris LaRocque presented a sample preferential local contract policy for large contract bids. The village already shops local for <\$20,000 purchases. Discussion determined an ordinance is not necessary while there is not a issue.

Police Department Side Work

Chief Swinford reported IPRF advised that if an off-duty officer is injured while doing side work, the responsible party is the business that pays the officer, not the village. Off-duty officers can accept side work in the village only. Chief Swinford proposed posting side work like overtime to protect officers. If an officer accepts the side work, the business will be invoiced by the village. Side work will be paid thru village payroll at \$50/hr overtime. The business will be charged \$25/hr for police covering their event. Joel Gesky will ask Mike Cainkar if there can be 2 police overtime rates, \$50/hr for village OT and \$25/hr for event OT, to prevent monetary loss to village while being responsible for officers medical coverage.

FOP / Operators Negotiation Progress

FOP negotiating 'Office in Charge' pay rate. Agreed to 4 year contract, retroactive to May 1, 2017 with 2% raise first year, 2.25% raise each year, second-fourth. Same 4 year contract terms agreed with Operators Union. Operators negotiating about Birthday day off or day off during Birthday month. When 4 year contracts are finalized, non-union personnel will receive same pay rate increases retroactive to May 1, 2017.

TIF Fund Recap

5/1/17 balance \$897,125. Payments thru 7/17/17 create <\$238,309> balance while awaiting 2016 Property Tax receipts. Future façade reimbursements of \$60,000 to Anthony's and HomeStar Bank. Second Street costs continue with add-ons: village logo in circle, alley mill & overlay, handholds added to light poles, repave Main Street First to Third, replace Durbin's ramp & sidewalk. Negative balance in fund will be covered with sewer funds until next year's TIF deposits then reimburse sewer fund. Future disbursements: Stampede façade, Community Center door entry system change-out to key card, Community Center tv screens to projector system. Since both Community Center projects are <\$20,000 do not need to be in board packet. Diane Dole asked about using a projector on outside wall of Community Center.

Month End Financial Report

June 2017 month end report reflects slightly higher expenses, nothing exceptional. Village benefitted from 2 existing liquor licenses being re-purchased due to business name changes.

Comments/Updates

Swart house was demolished today.

Lt. Whalen will be retiring May 26th.

World Fuels has requested an extension of their sales tax sharing agreement. There is no opposition to this.

A motion to adjourn was made by Gesky and seconded by Phillips; meeting adjourned at 8:15 a.m.

Presented by Janice Schulteis