

Village of Winthrop Harbor
Virtual Committee of the Whole
President and Board of Trustees Meeting
April 15,2021

MINUTES

The meeting was called to order by Mayor Bruno at 7:00 PM.

The following Elected Officials **attended remotely**:

Mayor: Dr. Michael Bruno

Trustees: Buddy Hargett, John Levin, Robert Marabella, Dana McCarthy, Hartmut "Fritz" Weiss, Alana Whitmore

Also present:

Greg Jackson, Village Administrator
Bob Long, Village Attorney
Julie Rittenhouse, Clerk
Michael Sheedy, IT
Scott Fuller, Recreation Director
Alicia McCoy, Interim Fire Chief
Joel Brumlik, Police Chief
Ed Mohn, Deputy Police Chief
Pat DiPersio, Director of Community Development
Tim Neargarder, Superintendent of Public Works

The meeting was called to discuss the following items.

2021-22 Budget and Capital Improvements

FY20/21 expenditure Estimates and FY21/22 Budget Requests Exceeding Base

#05 Community Development

Projected to be \$1,621 (1%) **below budget** FY20/21

Requesting an increase of \$34,099 (1%)

- Off set salary increase for department head's position change (\$9,099)
- Hire Part-time code enforcement official (\$25,000)
 - FY 21/22 Base \$187,701
 - Total above Base Budget \$25,000 (for part-time code enforcement official)

#10 Administration

Projected to be \$2954 (1%) **below budget** FY20/21

No increase requested. Budget request \$34,955 (6.5%) below current budget year

- FY 21/22 base \$509,595
- Total Above Base Budget \$0.00

#11 Police Department

Projected to be \$55,331 (3.9%) **exceeding budget** FY20/21

Requesting an increase of \$195,574 (12.5%)

- Payroll including CBA increase (\$82,030)
- Vehicle maintenance (\$14,000)
- Additional trainings – some state mandates (\$19,000)
- Equipment contracts and leases (\$40,595)
- Four vehicle leases (\$38,949)
 - FY 21/22 base \$1,380,308
 - Total Above Base Budget \$195,574

#12 Fire Department

Projected to be \$42,660 (47%) **exceeding budget** FY20/21

Requesting an increase of \$411,020 (32%)

- Provide salary increases for staff (\$118,260)
- Vehicle Maintenance (\$30,600)
- Paramedic contract and engagement of consultant to evaluate service delivery (\$232,160/\$30,000 total \$262,160)
 - FY 21/22 base \$876,978
 - Total Above Base Budget \$411,020

#13 Public Works Streets

Projected to be \$129,30 (20%) **below budget** FY20//21

No increase requested. Budget request \$63,691 (9.5%) below current budget year

- FY 21/22 Base \$558,021
- Total Above Base Budget \$764,000 (Holdridge Ave. Bridge and Public Works Building remodel)

#15 Parks & Recreation

Projected to be \$18,321 (8.8%) **below budget** FY20/21

Requesting an increase of \$34,723 (13.9%)

- Increase staff and staff hours (\$11,405)
- Resurface skate park and sealcoat west parking lot (\$13,500)
- Outside surfaces (\$5,818)
- Installation of CCTV equipment (\$4,000)
 - FY 21/22 Base \$208,466
 - Total Above Base Budget \$34,723

#17 Special Police Details

Projected to be \$15,222 (35.8%) **below budget** FY20/21

No increase requested

- FY 21/22 Base \$41,726
- Total Above Base Budget \$0.00

#19 Information Technology

Projected to be \$6,267 (4.0%) **below budget** FY20/21

Requesting an increase of \$5,093 (3.29%)

- VOIP and cellphone communication will now fall under one department versus multiple to reduce costs after FY21/22
 - FY 21/22 Base \$157,716
 - Total Above Base Budget \$5,093 (consolidate-all Departments-Communication (phones, cell phones)

Enterprise Funds Water #60 and Sewer #61

Once again, enterprise funds are to account for operations that are financed and operated in a manner similar to private business enterprises where the intent of the government is that the costs (including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

Both funds are projected to have revenues exceed expenditures for FY20/21 and FY21/22

- Fund 60-FY 21/22 Base \$784,655
- Total Above Base Budget \$32,443

- Fund 61-FY 21/22 Base \$214,818
- Total Above Base Budget \$0.00

Capital Projects and Purchases

In keeping with the Capital Improvement Plan adopted by the Village Board in 2018 departments are requesting the following amounts.

#05 Community Development	\$ 50,000
#11 Police Department	\$ 55,101
#12 Fire Department	\$ 1,181,000
#13 Public Works	\$ 3,904,600
#15 Parks & Recreation	\$ 163,750
#19 Information Technology	\$ 50,500
#60 Water	\$ 5,328,400
#61 Sewer	\$ 1,132,000
Total Capital Requests	\$11,865,351

The consensus of the Board is for all Departments to revisit their numbers and absorb the amounts above their base, to stay within their Base Budgets.

ADJOURNMENT

1 - A motion was made by Trustee Weiss and seconded by Trustee Marabella to adjourn the meeting. Mayor Bruno declared the meeting adjourned at 8:17 p.m. on the following roll call vote:

Ayes: (6) Hargett, Levin, Marabella, McCarthy, Weiss, Whitmore
Nays: (0)
Absent: (0)
Passed: (0)

APPROVED:

DR. MICHAEL BRUNO, MAYOR

ATTEST:

JULIE RITTENHOUSE, CLERK

Note: This is not a verbatim record.