

Lake County Illinois

*Lake County Courthouse and Administrative Complex
18 N. County Street
Waukegan, IL 60085-4351*



Meeting Minutes - Draft

Wednesday, October 6, 2010

10:30 AM

Joint Budget meeting with Financial and Administrative Committee

Assembly Room, 10th Floor

Public Works and Transportation Committee

1. Call to Order

Chairs O'Kelly and Paxton called the meeting to order at 10:37 a.m.

Present 7 - Chair O'Kelly, Vice Chair Stolman, Member Carter, Member Maine, Member Bush, Member Wilke and Member Taylor

F&A Committee members present: Chair Paxton, Vice-Chair Kyle, Member Bassi, member Carter, Member Mountsier, Member O'Kelly and Member Stolman.

Also present:

*Barry Burton, County Administrator
Suzi Schmidt, County Board Chairman
Amy McEwan, Sr. Assistant County Administrator
Gary Gordon, Finance & Administrative Services
Rich Hentschel, Finance & Administrative Services
Anita Patel, Finance & Administrative Services
Mike Gavin, Finance & Administrative Services
Michael Wheeler, Finance & Administrative Services
Keith DeVore, Finance & Administrative Services
Marty Buehler, Division of Transportation
Paula Trigg, Division of Transportation
Al Giertych, Division of Transportation
Dorethea Johnson, Division of Transportation
Peter Kolb, Public Works
Phil Perna, Public Works
Nazer Uddin, Public Works
Jennie Vana, Communications Manager
Aaron Lawlor, County Board Member
Steve Carlson, County Board Member
Carol Calabresa, County Board Member
Diane Hewitt, County Board Member
Linda Pedersen, County Board Member
Pat Carey, County Board Member
Mary Otahal, County Board Office*

2. Pledge of Allegiance

The Pledge of Allegiance was recited at the first meeting of the day.

3. Public Comment

4. New Business

4.1 10-0985

Presentation and Consideration of Proposed FY 2011 Budget (see complete budget attached)

Rich Hentschel presented the following budget comments:

1. The hearings today are for discussions regarding the recommended FY2011 departmental budgets. For the board members new to this process this is the opportunity to ask any questions regarding the details in any budget. Each budget will be presented in brief with a chance to ask questions thereafter.
2. We have provided you again this year an exhibit that outlines the steps each department has taken in the form of cuts to address the current economic conditions and to close an initial multi-million \$ budget gap. Most of these cuts are in the form of unfunding or eliminating certain positions and reductions in other areas. This list also includes the steps taken by each department a year ago when the FY10 budget was developed.
3. Due to the continued impacts from the overall economy, and the decline in State shared revenues, we are recommending a similar but slightly less level for certain sales and income tax revenues compared to FY10. These are included in the County Board departmental budget.
4. There is no overall wage increase included in the recommended FY11 budget.
5. In a couple instances the County Administrator's recommended budget changes estimates submitted by departments. Those will be discussed during the review of those departments affected.
6. We are recommending a few amendments to the recommended budget as submitted. Those will be reviewed with the departmental budgets affected.
7. All vehicles and computers are currently budgeted in each department. Before the budget is final those amounts in Corporate departments will be moved to the General Operating Expense budget (that's why no values appear for FY11 in GOE as of yet)
8. The budget exhibits in the book includes actual revenues and expenses for FY10 YTD, which is through mid-September. Some line items may include total, full year encumbrances.
9. The FY10 Modified Budget amounts may include carryovers from FY09. These carryovers consist of remaining budgets for uncompleted projects from FY09. Similarly, carryovers will be done again at the end of FY10 into FY11.
10. You also have the schedule of the meetings today and tomorrow with the page numbers where you can find each departmental budget in the budget booked.
11. Welcome to Anita Patel who is new to our staff this year.
12. Thank you to all who participated in developing the 2011 budgets being presented here today.

4.2 10-0957

Joint committee action approving the recommended FY 2011 budget for Public Works.

Peter Kolb presented the Public Works FY 2011 proposed budget.

Revenue:	Expenditures:	Use of Cash:
\$41,948,171	\$53,062,253	\$11,114,082

PWT: A motion was made by Member Maine, seconded by Member Bush, to approve the budget as recommended. Motion carried unanimously.

F&A: A motion was made by Member Stolman, seconded by Member Mountsier, to

approve the budget as recommended. Motion carried unanimously.

4.3 10-0958

Joint committee action approving the recommended FY 2011 budget for SSA #9 NEFPA.

<i>Revenue:</i>	<i>Expenditures:</i>	<i>Use of Cash:</i>
\$710,446	\$710,446	\$0

PWT: A motion was made by Member Carter, seconded by Member Maine, to approve the budget as recommended. Motion carried unanimously.

F&A: A motion was made by Member Stolman, seconded by Member Mountsier, to approve the budget as recommended. Motion carried unanimously.

4.4 10-0959

Joint committee action approving the recommended FY 2011 budget for SSA #14 Oak Pond Lane.

Included in the Public Works budget.

PWT: A motion was made by Member Carter, seconded by Member Maine, to approve the budget as recommended. Motion carried unanimously.

F&A: A motion was made by Member Carter, seconded by Member Stolman, to approve the budget as recommended. Motion carried unanimously.

4.5 10-0960

Joint committee action approving the recommended FY 2011 budget for the Division of Transportation.

Marty Buehler presented the Division of Transportation FY 2011 proposed budget. (Member Carter left the meeting at 11:06 a.m.)

<i>Revenue:</i>	<i>Expenditures:</i>	<i>Use of Cash:</i>
\$18,847,361	\$18,253,505	\$(593,856)

PWT: A motion was made by Member Bush, seconded by Member Taylor, to approve the budget as recommended. Motion carried. Member Carter was absent for the vote.

F&A: A motion was made by Member Stolman, seconded by Member Mountsier, to approve the budget as recommended. Motion carried. Member Carter was absent for the vote.

4.6 10-0961

Joint committee action approving the recommended FY 2011 budget for the County Motor Fuel Tax.

<i>Revenue:</i>	<i>Expenditures:</i>	<i>Use of Cash:</i>
\$10,830,790	\$10,629,000	\$(201,790)

PWT: A motion was made by Member Wilke, seconded by Member Taylor, to approve the budget as recommended. Motion carried. Member Carter was absent for the vote.

F&A: A motion was made by Member Stolman, seconded by Member Kyle, to approve the budget as recommended. Motion carried. Member Carter was absent for the vote.

4.7 10-0962

Joint committee action approving the recommended FY 2011 budget for the County Bridge Tax.

<i>Revenue:</i>	<i>Expenditures:</i>	<i>Use of Cash:</i>
\$3,969,967	\$3,998,400	\$28,433

PWT: A motion was made by Member Wilke, seconded by Member Taylor, to approve the budget as recommended. Motion carried. Member Carter was absent for the vote.

F&A: A motion was made by Member Stolman, seconded by Member Kyle, to approve the budget as recommended. Motion carried. Member Carter was absent for the vote.

4.8 10-0963

Joint committee action approving the recommended FY 2011 budget for the Matching Tax.

<i>Revenue:</i>	<i>Expenditures:</i>	<i>Use of Cash:</i>
\$8,977,794	\$9,252,700	\$274,906

PWT: A motion was made by Member Wilke, seconded by Member Taylor, to approve the budget as recommended. Motion carried. Member Carter was absent for the vote.

F&A: A motion was made by Member Stolman, seconded by Member Kyle, to approve the budget as recommended. Motion carried. Member Carter was absent for the vote.

4.9 10-0964

Joint committee action approving the recommended FY 2011 budget for the Sales Tax for Transportation and Public Safety (1/4% Sales Tax)

<i>Revenue:</i>	<i>Expenditures:</i>	<i>Use of Cash:</i>
\$27,581,900	\$30,721,000	\$3,139,100

PWT: A motion was made by Member Wilke, seconded by Member Taylor, to approve the budget as recommended. Motion carried. Member Carter was absent for the vote.

F&A: A motion was made by Member Stolman, seconded by Member Kyle, to approve the budget as recommended. Motion carried. Member Carter was absent for the vote.

5. Adjournment of the Public Works and Transportation Committee. The Financial and Administrative Committee may remain in session to review and approve other departmental budgets.

PWT: A motion was made by Member Maine, seconded by Member Bush, to adjourn at 11:47 a.m. Motion carried unanimously.

Minutes prepared by Mary Otahal.

Respectfully submitted,

Chairman

Chairman

Vice-Chairman

Vice-Chairman

*Public Works & Transportation
Committee*

*Financial & Administrative
Committee*