

Lake County Illinois

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



Meeting Minutes - Final

Wednesday, September 23, 2009

10:30 AM

**Joint Public Works and Transportation Committee and Financial
and Administrative Committee Budget meeting**

Assembly Room

Public Works and Transportation Committee

1. Call to Order

Chairs O'Kelly and Paxton called the meeting to order at 10:55 a.m.

Present 6 - Chair O'Kelly, Vice Chair Stolman, Member Carter, Member Maine, Member Bush and Member Taylor

Absent 1 - Member Wilke

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
Susan Gravenhorst, County Board Member
Aaron Lawlor, County Board Member
Michelle Feldman, County Board Member
Pat Carey, County Board Member
Collin O'Rourke, County Board Member
Linda Pedersen, County Board Member
Diane Hewitt, County Board Member
Mary Cunningham, County Board Member
Amy McEwan, Sr. Assistant County Administrator
Dusty Powell, Sr. Assistant County Administrator
Gary Gordon, Finance & Administrative Services
Rich Hentschel, Finance & Administrative Services
Andrea Norwood-Mathews, Finance & Administrative Services
Mike Gavin, Finance & Administrative Services
Michael Wheeler, Finance & Administrative Services
Julie O'Brien, Finance & Administrative Services
Marty Buehler, Division of Transportation
Tom Dixon, Division of Transportation
Paula Trigg, Division of Transportation
Al Giertych, Division of Transportation
Kevin Kerrigan, Division of Transportation
Peter Kolb, Public Works
Phil Perna, Public Works
Nazer Uddin, Public Works
Jennie Khoen, Communications Manager
Craig Peterson, public investigator.net
Mary Otahal, County Board Office*

2. Pledge of Allegiance

3.0 Public Comment

4.0 New Business

Budget Comments

FY2010 Committee Budget Hearings Comments

1. *The hearings today are for detail discussions regarding each departmental budget. (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 also provided you with an extra exhibit this year 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 certain positions.*
3. *For calculating the recommend property tax levy for FY10 we are estimating new construction to be \$300 million. We appreciate the help of Marty Paulson, Chief County Assessor with developing this estimate.*
4. *Due to the economy over the last year, and the decline in State shared revenues, we are recommending a reduction in certain sales and income tax revenues compared to FY09. These are included in the County Board departmental budget.*
5. *In a couple instances the County Administrator's recommended budget increases revenue estimates from those submitted by departments. Those will be reviewed during the review of those departments affected.*
6. *There is no overall wage increase recommended in the FY10 budget.*
7. *All vehicles and computers are currently budgeted in each department. Before the budget is final these amounts will be moved to GOE (that's why no values appear for FY10 in GOE as of yet)*
8. *The budget exhibits in the book includes actual revenues and expenses for FY09 YTD, which is through August. Some line items may include total, full year encumbrances, some may not.*
9. *The FY09 Modified Budget figures include carryovers from FY08. These are uncompleted projects from FY08 the budgets for which have been carried over into FY09, in whole or part.*
10. *You also have one-page summaries intended to highlight significant elements affecting the estimated FY09 yearend coming up on November 30th, and elements in the FY10 budget that are notably different from FY09.*
11. *The one page summaries include the page number in the budget book where you can find each chapter. The budget book indices in the front of the book also include the page numbers.*
12. *You also have the schedule of the meetings today and tomorrow with the page numbers also included.*
13. *We are recommending several amendments to the recommended budget as submitted. Those will be reviewed with the departmental budgets affected.*
14. *Welcome to two new budget analysts, Michael Wheeler and Mike Gavin*

5.0 09-1965

Presentation and Consideration of Proposed FY 2010 Budget (see complete budget attached)

5.1 09-1982

Joint committee action approving the recommended FY2010 budget for the Public Works Department.

Peter Kolb, Director of Public Works, presented the FY 2010 proposed budget.

<i>Revenue</i>	<i>Expenditures</i>	<i>Use of Cash</i>
\$60,166,489	\$61,459,836	\$1,293,347

PWT: A motion was made by Member Stolman, seconded by Member Carter, to approve the budget as amended to increase the FY2010 revenue budget by \$10M and amended to \$60,166,489. Motion carried unanimously.

F&A: A motion was made by Member Mountsier, seconded by Member Kyle, to approve the budget as amended to increase the FY2010 revenue budget by \$10M and amended to \$60,166,489. Motion carried unanimously.

5.2 09-1983

Joint committee action approving the recommended FY2010 budget for the SSA #9 NEFPA.

<i>Revenue</i>	<i>Expenditures</i>
\$710,446	\$710,446

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

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

5.3 09-2005

Joint committee action approving the recommended FY2010 budget for SSA #13 Tax Exempt 2007A.

<i>Revenue</i>	<i>Expenditures</i>	<i>Use of Cash</i>
\$130,384	\$127,318	(\$3,066)

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

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

5.4 09-2006

Joint committee action approving the recommended FY2010 budget for SSA #13 Taxable 2007B.

<i>Revenue</i>	<i>Expenditures</i>	<i>Use of Cash</i>
\$132,500	\$131,324	(\$1,176)

PWT: A motion was made by Member Stolman, seconded by Member Carter, to approve

the budget as presented. Motion carried unanimously.

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

5.5 09-1977

Joint committee action approving the recommended FY2010 budget for the Division of Transportation.

Marty Buehler, Director of Transportation, presented the Department's FY 2010 proposed budget.

<i>Revenue</i>	<i>Expenditures</i>	<i>Use of Cash</i>
<i>\$17,209,054</i>	<i>\$18,094,086</i>	<i>\$885,032</i>

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

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

5.6 09-1978

Joint committee action approving the recommended FY2010 budget for the County Bridge Tax Fund.

<i>Revenue</i>	<i>Expenditures</i>	<i>Use of Cash</i>
<i>\$17,319,417</i>	<i>\$17,797,800</i>	<i>\$598,383</i>

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

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

5.7 09-1979

Joint committee action approving the recommended FY2010 budget for the Matching Tax Fund.

<i>Revenue</i>	<i>Expenditures</i>	<i>Use of Cash</i>
<i>\$3,987,865</i>	<i>\$4,223,400</i>	<i>\$235,535</i>

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

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

5.8 09-1980

Joint committee action approving the recommended FY2010 budget for the Motor Fuel Tax Fund.

<i>Revenue</i>	<i>Expenditures</i>	<i>Use of Cash</i>
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\$10,616,021 \$10,627,700 \$131,079

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

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

5.9 09-1981

Joint committee action approving the recommended FY2010 budget for the Sales Tax for Transportation & Public Safety.

<i>Revenue</i>	<i>Expenditures</i>	<i>Use of Cash</i>
\$25,680,000	\$26,083,256	\$403,256

PWT: A motion was made by Member Carter, seconded by Member Maine, to approve the budget as amended to reduce the FY2010 revenue budget by \$3,133,944 to \$25,680,000 and to reduce the expenditures budget by \$3,133,944 to \$26,083,256. Motion carried unanimously.

F&A: A motion was made by Member Mountsier, seconded by Member Stolman, to approve the budget as amended to reduce the FY2010 revenue budget by \$3,133,944 to \$25,680,000 and to reduce the expenditures budget by \$3,133,944 to \$26,083,256. Motion carried unanimously.

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

A motion was made by Member Maine, seconded by Member Bush, to adjourn at 12:00 p.m. Motion carried unanimously.

Aye: 6 - Chair O'Kelly, Vice Chair Stolman, Member Carter, Member Maine, Member Bush and Member Taylor

Minutes prepared by Mary Otahal.

Respectfully submitted,

Chairman

Chairman

Vice-Chairman

Vice-Chairman

*Public Works & Transportation
Committee*

Financial & Administrative Committee