

Lake County Illinois

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



Meeting Minutes - Final

Wednesday, October 19, 2011

10:00 AM

Joint Budget meeting with Financial and Administrative Committee

Assembly Room, 10th Floor

Public Works and Transportation Committee

1. Call to Order

Chair O'Kelly and Chair Paxton called the meeting to order at 10:00 a.m.

PWT Committee members present: Chair O'Kelly, Vice-Chair Taylor, Member Bush, Member Carter, Member Main, Member Newton, Member Wilke

F&A Committee members present: Chair Paxton, Vice-Chair Kyle, Member Bassi, Member Lawlor, Member Mountsier, Member O'Kelly, Member Taylor

Others present:

*David Stolman, County Board Chairman
Carol Calabresa, County Board Member
Steve Carlson, County Board Member
Bill Durkin, County Board Member
Diane Hewitt, County Board Member
Linda Pedersen, County Board Member
Barry Burton, County Administrator
Amy McEwan, County Administrator's Office
Ryan Waller, County Administrator's Office
Gary Gordon, Director of Finance & Administrative Services
Patrice Sutton Burger, Finance & Administrative Services
Keith DeVore, Finance & Administrative Services
Mike Wheeler, Finance & Administrative Services
Mike Gavin, Finance & Administrative Services
Marty Buehler, Director of Division of Transportation
Doritha Johnson, Division of Transportation
Paul Trigg, Division of Transportation
Al Giertych, Division of Transportation
Peter Kolb, Director of Public Works
Phil Perna, Public Works
Nazer Uddin, Public Works
Lori Nordstrom, Information Technology
Mary Ellis, Information Technology
Terry Kuss, County Board Office*

2. Pledge of Allegiance

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

3. Public Comment

There were no public comments.

4. New Business

4.1 11-1022

Presentation and Consideration of Proposed FY 2012 Budget (see complete budget attached)

F&A Chair Paxton presented the following comments:

The purpose of today's meeting is for discussion pertaining to the recommended FY 2012 departmental budget. The budget will be presented in brief with a question and answer time following.

4.2 11-1055

Joint committee action approving the recommended FY 2012 budget for Public Works.

Director Peter Kolb, Phil Perna and Nazar Uddin of Public Works and Mike Gavin of Finance and Administrative Services appeared before the committees to present Public Works FY 2012 proposed budget.

Proposed amendment for special service area, as well will be included in the motion for the amended budget.

<i>Revenue</i>	<i>Expenditures</i>	<i>Use of Cash</i>
<i>\$45,757,396</i>	<i>\$45,917,570</i>	<i>\$160,174</i>

PWT: Motion made by Member Carter, seconded by Member Maine, to approve the Public Works budget as amended and Item 4.3 SSA #9. The motion carried unanimously.

F&A: Motion made by Member Taylor, seconded by Member Mountsier, to approve the Public Works budget as amended and Item 4.3 SSA #9. The motion carried unanimously.

4.3 11-1056

Joint committee action approving the recommended FY 2012 budget for SSA #9 NEFPA.

<i>Revenue</i>	<i>Expenditures</i>	<i>Use of Cash</i>
<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

PWT: Motion made by Member Carter, seconded by Member Maine, to approve the Public Works budget as amended and Item 4.3 SSA #9. The motion carried unanimously.

F&A: Motion made by Member Taylor, seconded by Member Mountsier, to approve the Public Works budget as amended and Item 4.3 SSA #9. The motion carried unanimously.

4.4 11-1058

Joint committee action approving the recommended FY 2012 budget for the Division of Transportation.

Director Marty Buehler, Doretha Johnson, Al Giertych and Paula Trigg of the Division of Transportation and Mike Gavin of Finance and Administrative Services appeared before the committees to present Division of Transportation FY 2012 proposed budget.

Revenue	Expenditures	Use of Cash
\$19,058,037	\$19,378,785	\$320,748

PWT: Motion made by Member Bush, seconded by Member Carter, to approve the budget as recommended. The motion was carried by the following vote: Aye Member Bush, Member Carter, Member Main, Member Wilke, Member O'Kelly, Member Taylor. Nay Member Newton.

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

4.5 11-1059

Joint committee action approving the recommended FY 2012 budget for the County Motor Fuel Tax.

Revenue	Expenditures	Use of Cash
\$12,088,945	\$13,133,500	\$1,044,555

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

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

4.6 11-1060

Joint committee action approving the recommended FY 2012 budget for the County Bridge Tax.

Revenue	Expenditures	Use of Cash
\$3,815,111	\$3,986,200	\$171,089

PWT: Motion made by Member Bush, seconded by Member Carter, to approve the budget as recommended. The motion carried unanimously.

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

4.7 11-1061

Joint committee action approving the recommended FY 2012 budget for Matching Tax.

Revenue	Expenditures	Use of Cash
\$8,800,163	\$8,813,300	\$13,137

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

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

4.8 11-1062

Joint committee action approving the recommended FY 2012 budget for the Sales Tax for Transportation and Public Safety (1/4% Sales Tax).

Marty Buehler, Director of Division of Transportation presented.

Revenue	Expenditures	Use of Cash
\$29,896,600	\$30,359,100	\$462,500

PWT: Motion made by Member Carter, seconded by Member Maine, to approve the budget as recommended. The motion carried by the following vote: Aye Member Wilke, Member Maine, Member Carter, Member Bush, Member Taylor, Member O'Kelly. Nay Member Newton.

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

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: Motion made by Member Bush, seconded by Member Maine, to adjourn the meeting at 11:45 a.m. The motion carried unanimously.

*Minutes prepared by Terry Kuss.
Respectfully submitted,*

_____	_____
<i>Chairman</i>	<i>Chairman</i>
_____	_____
<i>Vice-Chairman</i>	<i>Vice-Chairman</i>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
<i>Public Works & Transportation Committee</i>	<i>Financial & Administrative Committee</i>

