

**MINUTES OF BUDGET HEARING  
OF THE GURNEE VILLAGE BOARD**

**Budget Workshop #1: Fiscal Year 2021/2022 Budget Presentation  
GURNEE VILLAGE HALL  
MARCH 1, 2021**

**Call to Order**

In Mayor Kovarik's absence Vice Chair Hood called Budget Hearing to order at 5:00 p.m.

**Other Officials in Attendance**

Patrick Muetz, Village Administrator; David Ziegler, Assistant Village Administrator / Community Development Director; Heather Galan, Acting Public Works Director/Village Engineer; Brian Gosnell, Finance Director; Chris Velkover, Information Systems Director; Christine Palmieri, Director of Human Resources; John Kavanagh, Fire Chief; Brian Smith, Police Chief; Ellen Dean, Economic Development Director; Jack Linehan, Assistant to the Administrator

**Roll Call**

**PRESENT: 6-O'Brien, Balmes, Hood, Thorstenson, Ross, Garner**  
**ABSENT: 0- None**

**Pledge of Allegiance**

Vice Chair Hood led the Pledge of Allegiance

Administrator Muetz outlined the schedule for the presentation.

Finance Director Gosnell introduced the FY2021/2022 proposed budget by reviewing a PowerPoint presentation which covered the following:

Agenda – Gosnell reviewed the agenda for the presentation and the sections of the budget document to be reviewed.

- Planning & Reporting Process
- Budget Document
  - Section 1 - Transmittal
  - Section 5 - Executive Overview
  - Section 6 - Budget Summary
  - Section 7 - Capital Summary

Planning & Reporting Process – Gosnell reviewed the planning & reporting process that includes the following elements;

- Multi-Year Financial Forecast
- Multi-Year Capital Plan
- Annual Budget
- Quarterly Financial Status Reports
- Comprehensive Annual Financial Report

Budget Prep Timeline – Gosnell reviewed the timeline for the planning & reporting process.

- 1/25/21 - Multi-Year Financial Forecast
- 1/25/21 – Multi-Year Capital Plan
- 3/01/21 – Budget Workshop #1
- 3/15/21 – Budget Workshop #2 (if needed)
- 4/12/21 – Budget Public Hearing & Approval
- 4/19/21 – Reserved
- 5/01/21 – Start of the Fiscal Year

Accounting Changes

- Gosnell reminded the Village Board about the establishment of the Fleet Services Fund in FY 20/21. The purpose is to account for all revenues and expenditures related to the operation of a maintenance garage and fuel facility. He then stated that both the Bond and the Special Services Area #2 Funds have been closed as the debt obligation has been met.

Budget Factors – Gosnell reviewed the following items noting the impact of each on the FY 21/22 proposed budget:

- COVID-19 Impact
  - Major Revenues
    - Big Three/Big Four
  - Fiscal Contingency Plan
    - Personnel - Budgeted vs. Unbudgeted
  - Capital
  - General/Capital Fund "Relief Valves"

- Use of MFT, PD Restricted and Fleet Services Fund to provide relief to the General Fund
- Debt
  - IEPA Loan and Fire Station #3 only debt
- Fund Balance
  - Use of \$4m in General Fund over two fiscal years
  - FY 21/22 Budget includes use of \$922 thousand in General Fund balance
  - FY 21/22 ending General Fund balance of \$22.8m or 55.3% of expenditures, well over 35% requirement
- Rebate Agreements – Gurnee Mills, Six Flags and Great Wolf all active

Budget Brief – Gosnell provided a very high-level summary of the FY 2021/2022 Budget, which included:

- Total Village Budget \$73m
- General Fund Budget \$41m
  - COVID-19 Impact \$4m Over 2 years
    - Expect Big Four Revenues to Recapture 75% of COVID Loss
  - Fund Balance \$23m, 55.3% of total FY 21/22 Expenses
  - Sales Tax \$21m (General and Capital Fund)
  - Pensions
    - Police 72.9% funded, \$2.6m Village contribution
    - Fire 73.9% funded, \$2.1m Village contribution
- Capital Budget \$13.1m
  - Transportation \$4.0m
  - Buildings \$3.2m
    - Fire Station #3
  - Water & Sewer \$2.9m
    - Old Grand Phase 2 replacement
  - Vehicles & Equipment \$1.1m
  - Stormwater Management \$450k
  - Technology \$1.4m
    - CAD/RMS replacement
- Debt
  - No bonded debt – IEPA Loan and Fire Station #3 only debt

Budget Outcomes – Gosnell noted the following regarding the outcomes of the proposed budget:

- 21st Year No Property Tax
- Continued Strong Capital Program
- Minimal Debt
- Strategic Personnel Changes
- Economic Development Participation
- Preserve General Fund Balance

Personnel – Gosnell reviewed personnel changes noting specifically positions to be filled and 12.07 unbudgeted FTE's. Gosnell noted personnel accounts for 59% of total expenditures and 83% of General Fund expenditures.

Debt Position – Gosnell noted the payoff of the Series 2011 bonds in FY 2019/2020 and the only outstanding debt is the IEPA Loan and the promissory note from Gurnee Bank for Fire Station #3 which is paid for from the Warren-Waukegan Fire Protection District contribution until FY 2025/2026.

Financial Overview – All Funds – Gosnell reviewed how the General Fund, Capital Improvement Fund, Water & Sewer Fund and NLCC-ETSB Fund are expected to finish FY 2020/2021 and the proposed FY 2021/2022 budget. He noted the following:

- General Fund is utilizing \$4 million over two fiscal years in reserves and is expected to finish FY 2021/2022 with a fund balance of \$22.8 million or 55% of expenditures.
- Capital Fund balance builds up to \$4.7 million at the end of FY 2021/2022 and includes \$2 million from WWFPD and carryover balances as a precaution. Gosnell noted the budget can always be amended if revenues bounce back faster than expected and any unspent funds remain in the Capital Fund for future use.
- The Water & Sewer Fund finishes FY 2021/2022 at \$3.4 million or 48% of operating expenses after a multi-year plan to fund

capital by utilizing excess fund balance.

- Fleet Services Fund has excess fund balance of \$469 thousand at the end of FY 2021/2021. The FY 2021/2022 budget includes utilizing \$208 thousand of the excess to offset General Fund transfers.
- NLCC-ETSB is utilizing \$1.1 million in FY 2021/2022 for large capital items including the replacement of Computer Aided Dispatch system, Starcom 21 radios and 1-year of salary and benefits for a Communications Operator.

Gosnell reviewed revenues across all funds noting the total of \$78.8 million which is down \$2.5 million or 3.1% from the FY 2020/2021 budget.

Gosnell reviewed expenses across all funds noting the total of \$72.6 million which is down \$3.6 million or 4.8% from the FY 2020/2021 budget.

General Fund Overview – Gosnell reviewed revenues and expenses in the General Fund including:

- General Fund budget is balanced with the budgeted use of \$922 thousand of excess reserves as the Village recovers from the COVID-19 pandemic.
- Total Revenues are budgeted at \$41.3 million a drop of \$2.0 million or 4.6% from the FY 2020/2021 budget.
- Total Expenses are budgeted at \$41.3 million a drop of \$974 thousand or 2.3% from the FY 2020/2021 budget.
- The General Fund balance is expected to finish FY 2021/2022 at \$22.8 million consistent with the balance in FY 2014/2015. Since FY 2014/2015 the Village has transferred over \$6 million in General Fund surplus to the Capital Fund and Debt Service Fund to pay off the Series 2011 bonds early.
- Gosnell reviewed General Fund revenues by category noting:
  - Major revenues account for 70% of revenues and total \$29 million down \$2.1 million or 6.7% from the FY 2020/2021 budget.
  - Charges for Service account for 17.4% of General Fund revenues at \$7.2 million and are up \$100 thousand or 1.4% from the prior year.
  - Fines & Forfeitures make up 3.7% at \$1.5 million and are down \$240 thousand or 13.6%. Police fines are down across the board with the largest decrease attributed to red light camera intersections being off-line.
  - Taxes make up 3.7% at \$1.5 million and are down \$306 thousand or 16.9% due to road & bridge tax and resort tax.
  - Other sources make up 2.5% at \$1 million and are up \$922 thousand due to the budgeted use of reserves.
- Gosnell reviewed Major Revenues in detail noting the following:
  - Major Revenues in total down \$2.1 million or 6.7%. Big four revenues (Sales Tax, Amusement Tax, Food & Beverage Tax, Hotel Tax) expected to recover 75% of losses due to the pandemic.
- Gosnell reviewed expenses by category noting the following:
  - Total expenditures are \$41.3 million and are down \$974 thousand or 2.3%.
  - Salaries & Benefits are in line with prior year budget and account for 83% of General Fund expenditures at \$34.4 million.
  - Other Financing Uses totals \$2.4 million down \$477 thousand or 16.3% from prior year and includes transfers and recapture agreements.
  - Contractual Services totals \$1.4 million down \$231 thousand or 14.3% and includes the tree program, street light replacement and maintenance agreements.
  - Other Contractual Services totals \$1.2 million down \$60 thousand or 5.0% and includes liability insurance, mosquito program and meetings & conventions.
  - Professional & Technical services totals \$1.1 million down \$276 thousand or 19.8% and includes consulting in various departments.
  - Supplies totals \$778 thousand down \$73 thousand or 8.6% and includes minor capital and snow & ice control.

**Administration Department**

Administrator Muetz presented financial information related to the Administration Division in the General Fund noting that the budget finished under budgeted figures for FY 20/212 due to expenditure reductions. FY 21/22 is \$112 thousand lower than the prior year due to continuing cost saving measures. Muetz noted the following results:

- FY 2020/2021 Results
  - COVID-19
  - ETO Efforts
  - Leaf Collection Revamp
  - Alpha Media Marketing Campaign
  - Bittersweet Golf Course Capital Projects
  - Economic Development Participation
  - Creation of Environmental Sustainability Committee
- FY 2021/2022 Initiatives
  - COVID-19
  - ETO Efforts
  - Strategic Plan 2021/22: First Steps
  - Economic Development Participation
  - Environmental Sustainability Committee Initiatives
  - Online Tax Payments

**Public Information**

Assistant to the Village Administrator Jack Linehan presented financial information related to the Public Information Division in the General Fund and noted the budget will finish under what was approved and next year will be lower than FY 20/21. Linehan noted the following:

- FY 2020/2021 Results
  - Launched CRM/PRRM Software
  - Increased Social Media Reach in FY20/21
  - New Tricaster for Board Meetings
  - COVID-19 Communication
  - Monthly Gurnee Communicators Meetings
  - Increased video presence
  - Keeping Posted Newsletter Savings
- FY 2021/2022 initiatives
  - Three-year contract proposed for enhanced employee safety software through InformaCast
  - Purchase of video software and recording equipment for expanded video presence
  - Moving Keeping Posted to a seasonal newsletter
  - Publishing a Popular Annual Financial Review (PAFR) to make Village finances easier to understand

**Information Systems**

Information Systems Director Chris Velkover presented financial information related to the Information Systems Division in the General Fund and noted the budget will finish under what was approved and next year will be lower than FY 20/21. Director Velkover reviewed existing staffing and the proposed changes. Director Velkover also noted the following:

- FY 2020/2021 Results
  - Connections – Knowles and Remote Access
  - Data/Records Management – MUNIS, CRM & CAD
  - Security – End User Training, Upgrades, Access
  - Facilities / Equipment – Fire Station #3
- FY 2021/2022 Initiatives
  - Connections – Fire Station #3, Radio Upgrade
  - Data/Records Management – MUNIS, CAD, RMS
  - Security – Firewall Upgrade, Multi-Factor Authentication
  - Facilities / Equipment – Fire Station #3, Remote Routers

Trustee Ross asked what is not included in the budget that the Information Systems would like to be able to move forward with?

Director Velkover stated most of the items are included in the budget and relate to security. He stated the Village is in a good place and would like to continue with that trend.

**Planning & Building Safety**

Community Development Director David Ziegler presented financial information related to the Planning and Building Safety Division in the General Fund and noted the budget will finish under what was approved and next year will be lower than FY 20/21. Ziegler noted the following:

- FY 2020/2021 Results
  - Complete Comprehensive Land Use Plan Update – October 2020 Adoption
  - Oversaw nearly \$72.5 Million in private construction - FY

to date (up 57% over previous year)

- Eliminated contract plan reviewer position at the Start of COVID saving approximately \$135k in FY21
- FY 2021/2022 Initiatives
  - Update of Building Codes to 2021 International Code Series
  - Update Fire Department Building Permit Fees
  - Update and Simplify Code Enforcement Regulations (2021 International Property Maintenance Code)

### Engineering

Ziegler also presented financial information for the Engineering Division in the General Fund which, similar to other areas, will end the year under budget and FY 21/22 will be lower than FY 20/21. Ziegler also noted the following:

- FY 2020/2021 Results
  - Knowles Water Tower & Pressure Zone 5 Startup
  - Ferndale Rd Reconstruction
  - Annual Street Resurfacing Program
  - Old Grand Phase 1 Watermain Replacement
  - Awarded contract for Village Bridge Repairs
- FY 2021/2022 Initiatives
  - Old Grand Phase 2 Watermain Replacement
  - Waveland Ave Watermain & Culvert Replacement
  - Annual Street Maintenance
  - Manchester & Milwaukee Intersection Improvements
  - Stearns School Road
  - Hunt Club & Washington
  - Cemetery Road Monopole
  - SCADA System Upgrades

Trustee O'Brien asked what the Village's chances are to get the permit for the Fire Station #3 traffic signal.

Director Ziegler stated it depends on whether the State will take the future development of the Consumers Credit Union property into account.

### Police Department

Police Chief Brian Smith presented financial information related the Police Administration Division in the General Fund. The Department is expected to end the year under budget. FY 21/22 is 0.4% over FY 20/21. Smith next reviewed recent staffing changes and noted the following:

- FY 2020/2021 Results
  - Personnel restructuring
  - PD Facility 5 yr. Improvement Plan (completed)
  - Community Programs (partial completion)
  - Drug Recognition Expert (partial completion)
  - Photo Red Light Enforcement (5-year agreement completed)
  - Gurnee Mills Sub Station (completed)
  - GovQA Implementation
- FY 2021/2022 Initiatives
  - Police Officer Recruitment (refill two of three vacant positions)
  - Police Officer Entry Level Testing
  - Sergeant Eligibility List
  - Criminal Justice Reform Bill Legal/Training / Reporting
  - Body Worn Camera Agreement (renewal negotiations and FY21/22 stop gap)
  - Police Facility Improvements
  - NIBRS Transition Planning

### Communications

Chief Smith presented financial information for the Police Communications Division in the General Fund. The Division is expected to end the year under budget. FY 21/22 is 1.4% over FY 20/21. Chief Smith noted the following:

- FY 2020/2021 Results
  - Future Partnership Opportunities - Zion 5-year contract extension (completed)
  - ICOPS Collective Bargaining Agreement (completed)
  - Shift Leader Training
  - Zion Police Starcom21 Radio Transition (completed)
  - Dispatch Consortium RFP Project for CAD, RMS, JMS & Mobile Upgrades (vendor selected)

- Staffing Additions (on hold)
- FY 2021/2022 Initiatives
  - Dispatch Consortium Project for CAD, RMS, JMS & Mobile Upgrades
  - Shift Leader Training
  - Gurnee Police Starcom21 Radio Transition
  - Staffing Addition

Trustee Balmes asked where the Gurnee Mills substation is located in the Mall.

Chief Smith explained it is in the same spot, it was just renovated.

Trustee Balmes asked if any other agencies are contributing to the cost to repair the Veteran's Memorial in front of the Police Department.

Chief Smith said those conversations have not taken place to date.

### **Fire Department**

Fire Chief John Kavanagh presented information related to the Fire Administration Division in the General Fund stating the Department will end the year under budget. FY 21/22 is 1.1% higher than FY 20/21. Chief Kavanagh noted the following:

- FY 2020/2021 Results
  - Implemented and Managed COVID Response Plan
  - Secured Favorable Bids for the Construction of Fire Station Three
  - Started Construction of Fire Station Three
  - Placed in Service Five Cardiac Monitors Donated by the WWFPD
  - Hired and Trained Six Firefighter/Paramedics
- FY 2021/2022 Initiatives
  - Complete Construction and Move into Fire Station Three
  - Apply For Fire Grants to Update the Departments Four remaining Cardiac Monitors
  - Place In Service a Replacement ALS Ambulance
  - Conduct Promotional Testing for Lieutenant and Battalion Chief Lists

Trustee O'Brien commended the Fire Department for partnering with the Fire Protection District to secure the donation of cardiac monitors.

Trustee Thorstenson thanked the Department for providing year over year statistics related to call volume.

### **Public Works Department**

Acting Public Works Director Heather Galan presented information related to the Public Works Streets Division in the General Fund. Similar to other Departments, Public Works budget will end the current year under budget and next year is down. Galan noted the following:

- FY 2020/2021 Results
  - FY 21 Snow and Ice Control: 16 events, 2,590 tons of salt and 33,442 gallons liquid.
  - 59 LED street lights upgraded
  - 1,162 Inspections w/100 Traffic Control Signs upgraded (completed)
  - 1,061 Ash trees treated, 201 Removals & 121 Re-planted
  - 119 Storm Sewer basin repairs
- FY 2021/2022 Initiatives
  - Review Snow and Ice Control Plan for FY 22
  - Final Year of LED Street Light Upgrades
  - EAB Treatments, Removals & Re-planting
  - Storm Sewer basin inspections/repairs
  - Sidewalk replacement program

Trustee Thorstenson asked about the continuation of installing LED street lights.

Acting Director Galan stated the program continues and is a green-effort.

Trustee Balmes asked about salt supplies.

Acting Director Galan said the Village is in very good shape related to supplies on hand.

Trustee Garner asked if the Emerald Ash Borer program is delaying the inevitable related to removing all ash trees.

Acting Director Galan stated that is correct. The treatments are a stopgap to slow the removal of trees, but eventually they will all have to be removed and replaced.

Trustee Ross thanked the Department for clearing major sidewalks after snow events.

#### **Water & Sewer Fund**

Acting Director Galan presented information related to the Water & Sewer Operating Fund. Expenses will end under budget and FY 21/22 will be lower than FY 20/21. Galan noted the following:

- FY 2020/2021 Results
  - 3 Obsolete Hydrants Replaced (Year 4)
  - Inspected 51 Water Distribution Main Line Valves w/Repairs Performed
  - All fire hydrants (2,573) flushed, with 307 repairs made
  - Backup Generator – NW Water Tower
  - Completed Cemetery Rd. Reservoir Rehab Project
- FY 2021/2022 Results
  - Hydrant replacement program – Year 5
  - Water Distribution Main Line Valve Inspection – Year 3
  - Control Panel Upgrades to Sanitary Lift Stations (Martins, Westgate, Merit and Rt. 21)
  - Backup Generator – Heather Ridge Water tower
  - Backup Generator – Westgate Lift Station
  - Orion Change Out Program
  - Cemetery Road Monopole
  - Well House Structural Repairs
  - Beacon Meter Reading

#### **Fleet Services**

Acting Director Galan presented information related to the Public Works Fleet Services Division. Galan noted the following:

- FY 2020/2021 Results
  - Replaced: 5 Police Squads and 1 Detective Vehicle
  - Upfitted 791 shop truck with compressor
  - Purchased Chassis for 2 Large PW trucks
  - Service agreement for unleaded fuel provider to High School District 121
  - Continue CFA data analysis in controlling repair costs of tracking labor, parts and preventative maintenance measures for Village Fleet.
- FY 2021/2022 Initiatives
  - Replacement: 3 Police Squads, 1 Evidence Tech vehicle, 4 unmarked Detective Vehicles,
  - Upfitting of 2 Large PW Trucks purchased last year
  - Roll down squads to Community Development

Trustee Balmes asked about repairs at the Mother Rudd home.

Administrator Muetz said he is not aware of any current issues.

#### **Water & Sewer Operating Fund**

Gosnell presented financial information related to the Water & Sewer Operating Fund. Gosnell noted the following:

- No rate adjustment is being proposed for FY 2021/2022.
- The CLCJAWA rate dropped in FY 2020/2021 and again in FY 2021/2022. Gosnell noted the Villages plan to capture the savings to fund capital replacements previously funded by revenue from new growth.
- The debt service for the Knowles Road Water Tower includes additional principal payment of \$250 thousand.
- Meter upgrade project to reduce manual reading and increase customer service is included in proposed budget.

#### **Water & Sewer Capital Fund**

Gosnell presented information on the Water & Sewer Capital Fund, noting the following:

- Fund balances are combined with the Water & Sewer Operating Fund.
- Major projects include water main replacement on Old Grand and Waveland.
- The proposed budget includes a transfer to the Fleet Services Fund for the up-fitting of two plow trucks.

- The Fund balance projection at the end of FY 2021/2022 is projected at \$3.4 million or 48% of operating expenditures.

**911 Fund**

Director Gosnell reviewed financial information for various funds including the following:

- 911 Fund – Gosnell noted this Fund acts as a pass-through for the Joint ETSB Fund. Items of note included in the budget are 1-year Salary and Benefits of a Communications Operator, Computer Aided Dispatch and Starcom 21 radio upgrades.

**MFT Fund**

- Motor Fuel Tax Fund – Gosnell increased funding from the State through the Rebuild Illinois and Transportation Renewal Fund. Gosnell noted the Stearns School bridge project is being funded by Rebuild Illinois funds over the next 3-years.

**Impact Fee Fund**

- Impact Fee Fund – Gosnell noted the use of \$150 thousand from fund balance to transfer to the Capital Improvement Fund to offset the costs of the Sidewalk and Stormwater management program.

**PD Restricted Revenue Fund**

- PD Restricted Revenue Fund – Gosnell noted the funds are being utilized this year to provide relief for the capital fund and planned purchases include unmarked squad cars and evidence room upgrades.

**Capital Improvement Fund**

- Capital Improvement Fund – Gosnell noted this Fund accounts for the non-water & sewer portion of the capital plan and includes a transfer to the Fleet Services Fund for the purchase of vehicles and equipment for Police and Public Works – Streets.

**Bond Fund**

- Bond Fund – Gosnell noted there was no activity in the Fund since the Village paid off the Series 2011 Bonds.

**SSA#2 Bond Fund**

- SSA#2 Bond Fund – Gosnell noted this is for the Hickory Haven SSA which expired in FY 2020/2021 and thus no activity is budgeted in FY 2021/2022.

**Golf Course Fund**

- Golf Course Fund – Gosnell noted this is used for major capital and funding is from a transfer in FY 2020/2021 and amusement tax generated by the course annually. Gosnell noted the planned transfer of \$250 thousand in FY 2020/2021 was cut in half due to projects being changed and coming in less than anticipated.

**Fleet Services Fund**

- Fleet Services Fund – Gosnell noted the fund will use fund balance to help cover expenses in FY 21/22.

**Police & Fire Pension Funds**

- Police Pension Fund – Gosnell noted the breakdown between Employer (\$2.6 million) and Employee (\$640 thousand) contributions, and anticipated investment returns (\$4.2 million). Gosnell noted investment returns were budgeted at 7% consistent with the actuarial assumption, and the funded level is at 72.9%.
- Fire Pension Fund - Gosnell noted the breakdown between Employer (\$2.1 million) and Employee (\$560 thousand) contributions, and anticipated investment returns (\$3.0 million). Gosnell noted investment returns were budgeted at 7% consistent with the actuarial assumption, and the funded level is at 73.9%.

**NLCC-ETSB Fund**

- NLCC-ETSB Fund – Gosnell noted this is the fund established for the joint ETSB with the City of Zion. Gosnell noted major purchases include Computer Aided Dispatch and new as well as the reimbursement of the first year of a Communications Operator position.

**Continuation of the Public Hearing to the end of the Regular Village Board Meeting**

Administrator Muetz stated this is an appropriate time to pause the Public Hearing and to resume it at the end of the Regular Village Board meeting. The Board concurred.

**6:40 p.m.**



**Continuation of the  
Public Hearing  
7:42 p.m.**

**Capital Program**

Director Gosnell and Acting Public Works Director/Village Engineer Heather Galan presented information on the FY 2021/2022 proposed capital plan including the following:

- Total Capital budget is \$13.1 million paid from the following Funds:
  - Capital Improvement Fund - \$7.0 million
  - Water & Sewer Capital Fund - \$3.1 million
  - Motor Fuel Tax Fund - \$1.6 million
  - 911 Fund - \$600 thousand
  - Fleet Services Fund - \$535 thousand
  - PD Restricted Asset Fund - \$217 thousand

Gosnell and Galan presented the capital budget broken down by system:

- Transportation System - \$4.0 million
  - \$3.4 million in rehabilitation work including:
    - \$1.7 million street resurfacing
    - \$1.0 million for reconfiguration and signalization of the intersection of Manchester Dr. and Milwaukee Ave. and improvements to Manchester Dr.
    - \$368 thousand for improvements related to the Stearns School Road overpass to enhance pedestrian accessibility
    - \$350 thousand in patching
    - \$50 thousand in crack sealing
    - \$225 thousand in Engineering consulting and inspections
    - \$140 thousand for sidewalk improvements at the intersection of Hunt Club & Washington
    - \$125 thousand in annual sidewalk maintenance focused on Zone 2
    - \$125 thousand for street light upgrades (final year of multi-year program)
- Stormwater Management - \$450 thousand
  - \$300 thousand for culvert work on Waveland and other areas
  - \$100 thousand for floodplain property demolition
  - \$50 thousand for land acquisition
- Buildings & Building Improvements - \$3.2 million
  - Administration
    - \$55 thousand for a monopole on Cemetery Rd. (Split 50/50 with Public Works - Water & Sewer)
  - Police Department
    - \$100 thousand for improvements including condenser replacement, fire protection dry system, veterans memorial repairs and indoor air handling upgrades
  - Fire Department
    - \$2.3 million for the completion of Fire Station #3 construction
    - \$250 thousand for furniture, fixtures and equipment for Fire Station #3
  - Public Works - Streets
    - \$35 thousand to replace floor drains in the main building (split 50/50 with Public Works - Water & Sewer)
    - \$10 thousand for multiple man doors at the Public Works main building and south building (split 50/50 with Public Works - Water & Sewer)
  - Public Works – Water & Sewer
    - \$55 thousand for a monopole on Cemetery Rd. (split 50/50 with Administration)
    - \$35 thousand to replace floor drains in the main building (split 50/50 with Public Works - Streets)
    - \$25 thousand for well house structure repairs
    - \$10 thousand for multiple man doors at the Public Works main building and south building (split 50/50 with Public Works - Streets)
- Water & Sewer System - \$2.9 million
  - \$1.5 million for phase 2 water main replacement on Old Grand Ave.
  - \$830 thousand for water main at the intersection of Hunt Club & Washington and Waveland Ave.
  - \$280 thousand for enhancements and backup power to lift stations

- \$225 thousand in SCADA system upgrades
- \$40 thousand for engineering
- Vehicles & Equipment - \$1.1 million
  - Police Department
    - \$384 thousand for three squads, one evidence tech vehicle and four unmarked vehicle replacements (squads rolled down to Community Development)
    - \$58 thousand for evidence tracking and gear
  - Fire Department
    - \$312 thousand for the replacement of an ambulance
    - \$25 thousand for a potential 90/10 grant
    - \$25 thousand for warning siren maintenance
  - Public Works
    - \$310 thousand for the up fitting of two 5-yard chassis purchased in FY 2020/2021

Information Systems Director reviewed technology projects/expenditures. He also reviewed the breakdown on the expenditure line items.

- Technology - \$1.4 million
  - Village-Wide
    - \$140 thousand network equipment and applications
    - \$123 thousand for virtualization & storage hardware at various facilities
    - \$60 thousand for cyber security enhancements
  - Administration
    - \$5 thousand for audio visual upgrades for the Council Chambers
  - Police Department & Communications
    - \$600 thousand for computer aided dispatch replacement
    - \$350 thousand for records management replacement
    - \$89 thousand for communications and video systems
    - \$43 thousand for mobile data equipment
  - Fire Department
    - \$35 thousand for notifications systems
  - Public Works
    - \$75 thousand for SCADA system upgrades

Administrator Muetz stated the Public Hearing for the Budget will be scheduled before the April 12, 2021 Regular Village Board Meeting. He commended the Village Departments on their performance over the past year given a very challenging and stressful environment.

Vice Chair Hood echoed Administrator Muetz's comments and thanked staff for its efforts.

**Adjournment**

It was moved by Trustee Garner, seconded by Trustee Ross to adjourn the Public Hearing.

**Voice Vote:    ALL AYE:    Motion Carried.**

Vice Chair Hood adjourned the Public Hearing at 7:57 p.m.

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**Andrew Harris,  
Village Clerk**