

COMMITTEE OF THE WHOLE

Finance Committee

Wednesday, December 12, 2018

7:30 a.m.

Village Conference Room

Attendance

Committee Members:	
Timothy Nugent, Mayor	X
Timothy Boyce, Trustee	
Todd Crockett, Trustee	
Diane Dole, Trustee	X
Joel Gesky, Trustee	X
Sam Martin, Trustee	
Wendell Phillips, Trustee	X
Other attendees:	
Chris LaRocque, Village Admin	X
Jim Hanley, Supt. Of Public Works	X
Al Swinford, Chief of Police	X
Ryan Marion, Building Official	X
Sarah Marion, Event Coord.	X
Janice Schulteis, Resource Mgr.	X
Sheila Martin, Treasurer	X
Geoff Aggen, Tyson Eng.	
Darla Hurley, Deputy Village Clerk	X

Trustee Gesky called the meeting to order at 7:31 a.m.

A motion was made by Mayor Nugent, seconded by Trustee Phillips, to approve the minutes of the November 9, 2018 as written; motion carried by voice vote - all ayes, no nays.

No Public Participation

Items for Discussion:

- **WPCC Funds** – Mr. LaRocque stated that half of the funds from the sale of the sewer system are in CD's that will come due in January 2019. Mr. LaRocque has investigated current rates and other investment opportunities. The rates have increased slightly. HomeStar Bank has stated that the best investment is with CD's. It is recommended that these funds be reinvested in CD's for a year. The funds that are at Midland Bank will come due in March 2019. The monies have been invested in CD's that have been staggered to come due throughout the 2019.
- **Solicitation Hours** – Mr. LaRocque stated that the village had received a few complaints about solicitors. Mr. LaRocque stated a few trustees were concerned about the hours allowed for solicitation. Mr. LaRocque spoke to village attorney, Joe Cainkar. The time frame is a general rule in the area. There have been court challenges when municipalities are more restrictive. Mr. Cainkar stated it could be reduced to 8 pm, but he would not recommend any earlier. The hours will remain as listed.

- **Website** – Trustee Crockett had stated at an earlier meeting about updating the village website. Ms. Marion has worked with a company called Link Point Media. Mr. Lundmark, with Link Point, met with staff and has prepared a proposal on the updating. Mr. LaRocque also spoke to Webfoot Design about an update since they are presently hosting it now. Both proposals are included in the packet. This is not a budgeted item, may put on list for FY 2019-2020.
- **Heritage Concession Lighting** – The same lighting company that completed the village hall, police department and community center did an audit at the Heritage Park Concession stand. They have submitted a cost of \$1600 to update fixtures and lights. There is room in the budget to complete this switch.
- **Golf Course Update** – Mr. LaRocque stated that the Save Our Golf Course will be meeting tonight to elect their new board. As of the November meeting they had sold 14 memberships and were approximately \$57,000 in arrears. The village is still owed \$2,000 from 2017 and \$5,263 from 2018 for property insurance. The village will be also billing them for 2019 in the next day or so.
- **Gravelle Building Update** – Chief Swinford reported that SWAT had 20 officers training in the building yesterday. All the windows and doors have been removed by the contractor. The fire department will train in the building through next Tuesday. The contractor will demolish the building either Wednesday or Thursday of next week, weather dependent.
- **Month End Financial Reports** – Mr. LaRocque stated that there are a few line items that are over budget, such as Police overtime from Oktoberfest and Public Works overtime with tree lights. All other areas are fine.
- **Misc.** – Mayor Nugent announced that Manteno Ford is being sold to David Taylor on Friday. Mr. Taylor owns several other car dealerships. They are interested in adding to their service area. The sales tax agreement with Manteno Ford goes to the successors and Mr. Taylor would like to see it extended. Mayor Nugent would like to wait and see how business proceeds before extending the agreement. Mayor Nugent did talk to Mr. Taylor about updates to the property using the TIF Façade agreements. There are 5 parcels for the location and the village is willing to give \$15,000 per parcel for a total of \$75,000. Employees will be retained.

The business at 315 N. Locust will be closing next week. The village did receive an inquiry about whether a liquor license would be available after it closes. The village is not interested in another gaming café license, but if someone comes in with a business plan where gaming is a small portion of the revenue, the village would be open to that idea.

Trustee Dole exited the meeting at 7:59 am.

The gas stations located at South Creek, Third Street and on Rt. 45/52 were sold by TA America. New liquor licenses were issued for the South Creek and Rt. 45/52 locations.

Mr. Aggen has been asked to look at costs for improvements on South Cypress. The road improvements will be in cooperation with the Village of Bourbonnais and Manteno Township since the road is owned by several different entities. Mayor Nugent asked that a traffic counter be placed on South Cypress Street to see how many vehicles are using the road now that the new overpass is open.

A motion by Mayor Nugent and seconded by Trustee Gesky, to adjourn the meeting at 8:01 a.m. Voice vote – all ayes.

Respectfully submitted by Darla Hurley, Deputy Village Clerk