

**VILLAGE OF LINCOLNWOOD
PRESIDENT AND BOARD OF TRUSTEES
COMMITTEE OF THE WHOLE MEETING
MEETING HELD VIA GOTO MEETING AND
AVAILABLE LIVE AT WWW.LINCOLNWOODIL.ORG/LIVE-CABLE-CHANNEL/
APRIL 7, 2020**

Draft

Call to Order

Village President Bass called the Committee of the Whole meeting of the Lincolnwood Board of Trustees VIA gotomeeting to order at 7:21 P.M. Tuesday, April 7, 2020, meeting held via GOTO Meeting and available live at WWW.LINCOLNWOODIL.ORG/LIVE-CABLE-CHANNEL/, County of Cook, and State of Illinois.

On roll call by Deputy Village Clerk Charles Meyer the following were:

PRESENT: President Bass, Trustees Ikezoe-Halevi, Cope, Patel, Sargon, Klatzco, Hlepas Nickell

ABSENT: None

A quorum was present.

Also present: Anne Marie Gaura, Village Manager; Chuck Meyer, Assistant Village Manager; Heather McFarland, Assistant to the Village Manager; Jon Bogue, Management Analyst; Robert Merkel, Finance Director; Steve Elrod, Village Attorney; Andre Letson, Public Works Director; Nadim Badran, Assistant to the Public Works Director; Doug Hammel, Development Manager; Steve McNellis, Community Development Director.

Approval of Minutes

The minutes of March 12, 2020 Committee of the Whole Budget Workshop and the minutes of the March 18, 2020 Committee of the Whole meeting were presented for approval.

Trustee Sargon moved to approve the minutes of March 12, 2020 Committee of the Whole Budget Workshop and the March 18, 2020 Committee of the Whole meeting, seconded by Trustee Klatzco.

With a voice vote the motion passed.

Regular Business

1. FY 2021 Budget Presentation

This item was presented by Robert Merkel, Finance Director.

Mr. Merkel stated a lot has changed since the Budget Workshop on March 12, 2020 due to the Coronavirus.

Mr. Merkel stated that he is presenting an amended budget.

Mr. Merkel went over the budget process using PowerPoint beginning with sales tax revenue.

Mr. Merkel went over the General Fund Budget and stated we are currently on target. Mr. Merkel stated that the sales tax revenue for March and most of April will be below expected due to the virus.

Mr. Merkel went over some of the highlights and issues for the Village Board that are included in the current budget projection.

Trustee Hlepas Nickell stated she couldn't find the information for the pump house in the budget document. Mr. Letson stated the only thing that is in the budget is the design and the decision would be made as part of that process.

Mr. Merkel then touched on the special Revenue Funds that is covered by the gas tax.

Mr. Letson stated there are 18 streets in the community that will be resurfaced and the reason they were chosen was because they are all in either fair or average condition and do not have water mains underneath that require replacement.

Mr. Merkel went over the Enterprise Fund, which is the water fund. Mr. Merkel also noted there was no water increase fee for this year. Mr. Merkel also touched on the water and sewer fund expenditure and what those funds are applied to.

Mr. Merkel then went over the staff recommended budget actions which included: put on hold all major capital expenditure items in all funds; staff will update the Village Board on the status of the budget on a quarterly basis; decision to look at all capital items to be done at the quarterly updates.

Mr. Merkel stated that staff would come back before the Village Board at a Committee of the Whole meeting in May to updated the Village Board with possible adjustments.

President Bass asked each Trustee one by one regarding questions for Mr. Merkel. Trustee Klatzco stated he already spoke with Mr. Merkel about the budget and is fine with the budget.

Trustee Sargon stated that she wanted to thank Mr. Merkel regarding his changes and adapting the budget and looking for solutions.

Trustee Hlepas Nickell asked about the NEID TIF and the long-range plan, if it was included in the budget. Mr. Merkel stated it was. Trustee Hlepas Nickel asked about the Motor fuel Tax (MFT) and how the Village is looking at that, if there was enough of a buffer. Trustee Hlepas Nickell also asked what if Project 1860 is delayed. Mr. Merkel stated staff would look at different scenarios and come back in May with an update for the Village Board. Trustee Hlepas Nickell also asked Mr. Elrod about the disruption in revenue regarding insurance. Mr. Merkel

stated he would have to check with IRMA on the insurance. President Bass stated that Mr. Meyer would take a look to see if we have insurance for such things.

Trustee Patel stated he has already spoken with Mr. Merkel and that Mr. Merkel stated they would be cutting wherever they can in all departments.

Trustee Ikezoe-Halevi did not have any questions but thanked Mr. Merkel for doing an outstanding job with the budget process. Trustee Ikezoe-Halevi stated she was very curious as to what we were going to see in May and in the meantime we should sit tight.

President Bass stated they would hopefully have a Finance Committee meeting soon.

President Bass asked the Village Board if they were okay with moving forward with the budget. Trustee Cope stated that as a matter of policy, in reviewing the changes that are needed with the loss of revenue, it would behoove us to maintain as much public safety and that he is not in favor of layoffs of personnel. Trustee Cope stated he would rather see an across the board reduction in salaries.

President Bass asked the Committee of the Whole if they were all in agreement to move forward with the budget that was presented. There was consensus to move forward with the budget.

Public Forum

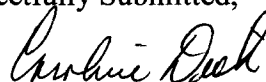
Mr. Elrod stated the Committee of the Whole could immediately move into the next meeting and do the public forum at that time.

Adjournment

At 7:54 P.M. Trustee Klatzco made a motion to adjourn the Committee of the Whole meeting, Seconded by Trustee Sargon.

The motion passed by Voice Vote.

Respectfully Submitted,



Caroline Dick
Deputy Village Clerk