

VILLAGE OF LAKE ZURICH
Board of Trustees
Committee of the Whole

Police Department Community Room
200 Mohawk Trail



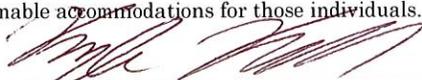
Saturday, November 19, 2016 9:00 am

Public Notice is hereby given that there will be a special meeting of the Lake Zurich Village Board Committee of the Whole on **Saturday, November 19, 2016 at 9:00 A.M.** This meeting will be held at the Lake Zurich Police Department, 200 Mohawk, Lake Zurich, Illinois, in accordance with the Illinois Compiled State Statutes.

SPECIAL MEETING AGENDA

1. **CALL TO ORDER**
2. **ROLL CALL:** Mayor Thomas Poynton, Trustee Jim Beaudoin, Trustee Jeff Halen, Trustee John Shaw, Trustee Marc Spacone, Trustee Jonathan Sprawka, Trustee Dan Stanovich.
3. **APPROVAL OF MINUTES**
 - a. April 11, 2015 Committee of the Whole
 - b. April 9, 2016 Committee of the Whole
4. **PUBLIC COMMENT**
5. **BUDGET WORKSHOP TO DISCUSS FISCAL YEAR 2017 PROPOSED BUDGET**
 - a. Budget Message
 - b. Financial Overview
 - c. Questions and Comments from Board Members
 - d. Board Direction
6. **ADJOURNMENT**

The Village of Lake Zurich is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations so that they can observe and participate in this meeting, or who have questions regarding the accessibility of the meeting or the Village's facilities, should contact the Village's ADA Coordinator at 847.438.5141 (TDD 847.438.2349) promptly to allow the Village to make reasonable accommodations for those individuals.



Kyle D. Kordell, Deputy Village Clerk

**UNAPPROVED
VILLAGE OF LAKE ZURICH
Board of Trustees
Committee of the Whole**

**Police Department Community Room
200 Mohawk Trail**



Saturday, April 11, 2015 9:00 am

1. **CALL TO ORDER** by Mayor Thomas M. Poynton at 9.05am
2. **ROLL CALL:** Mayor Thomas Poynton, Trustee Jim Beaudoin, Trustee Jeff Halen, Trustee John Shaw, Trustee Jonathan Sprawka, Trustee Dan Stanovich. Trustee Steve O'Connor was absent and excused. Also present: Village Manager Jason Slowinski, Asst. Village Manager Roy Witherow, Finance Dir. Jodie Hartman, Fire Chief David Wheelock, Police Chief Steve Husak, Dir. of Innovation Michael Duebner, Rec. Manager Bonnie Caputo, Public Works Manager Mike Brown, Building/Zoning Manager Dan Peterson, Deputy Fire Chief Don Golubski, Deputy Police Chief Kevin Finlon, H.R. Manager Doug Gibson, Accounting Supervisor Miriam Hernandez, Management Analyst Kyle Kordell, Fire Comdr. Mickey Wenzel.
3. **APPROVAL OF MINUTES**
 - a. January 14, 2015 Committee of the Whole. Motion made by Trustee Sprawka, seconded by Trustee Beaudoin, to approve the minutes as presented.
AYES: 5 Trustees Beaudoin, Halen, Shaw, Sprawka, Stanovich.
NAYS: 0
ABSENT: 1 Trustee O'Connor.
MOTION CARRIED.
4. **PUBLIC COMMENT**

There were none.
5. **BUDGET WORKSHOP TO DISCUSS FISCAL YEAR BUDGET 2015-2016**
 - a. **Budget Message**

Village Manager Jason Slowinski gave a PowerPoint presentation on the proposed budget for FY 15-16. The items were Financial Sustainability; Balanced General Fund and the various funds; Water Fund with 5% increase; Reduced staffing. With items to consider being:- Adjusting the Fiscal year to the Calendar Year; Stormwater improvements funding; Resurfacing of roads funding; Water/Sewer fund where there is a loss of 20% of water; Vehicle/Equipment replacement funding; State of Illinois budget impact on Village of Lake Zurich's funds.
 - b. **Financial Overview**
 - c. **Questions and Comments from Board Members**
 - d. **Board Direction**

- 6. **EXECUTIVE SESSION** called for the purposed of 5 ILCS 120/2 (c)(1) personnel Executive Session was cancelled.

- 7. **ADJOURNMENT**
Motion to adjourn was made by Trustee Beaudoin, seconded by Trustee Sprawka.
AYES: 5 Trustees Beaudoin, Halen, Shaw, Sprawka, Stanovich.
NAYS: 0
ABSENT: 1 Trustee O'Connor.
MOTION CARRIED.

Meeting adjourned at 11.19am

Respectfully submitted by: Kathleen Johnson, Village Clerk.

Approved by:

Thomas M. Poynton, Village Mayor

Date

VILLAGE OF LAKE ZURICH
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Saturday, April 9, 2016 9:00 am

1. **CALL TO ORDER** by Mayor Thomas M. Poynton at 9.04am
2. **ROLL CALL:** Mayor Thomas Poynton, Trustee Jim Beaudoin, Trustee Jeff Halen, Trustee John Shaw, Trustee Marc Spacone, Trustee Jonathan Sprawka, Trustee Dan Stanovich. Also present: Village Manager Ray Keller, Asst. Village Manager Roy Witherow, Finance Dir. Jodie Hartman, Dir. of Innovation Michael Duebner, Police Chief Steve Husak, Fire Chief John Malcolm, Rec. Manager Bonnie Caputo, Public Works Manager Mike Brown, Management Analyst Kyle Kordell, H.R. Manager Doug Gibson, Accounting Supervisor Miriam Hernandez, Deputy Fire Chief Rick Johnson, Deputy Police Chief Kevin Finlon, Division Chief John Kelly
3. **APPROVAL OF MINUTES**
 - a. Approval of the minutes of the April 11, 2015 meeting of the Committee of the Whole.
This item was tabled.
4. **PUBLIC COMMENT**

There were none.
5. **BUDGET WORKSHOP TO DISCUSS EIGHT MONTH FISCAL YEAR BUDGET 2016b.**

It was agreed that questions could be asked as the presentation progressed.

 - a. Budget Message Report from Village Manager Ray Keller gave a PowerPoint presentation and highlighted the Tree Replacement programme; Water/Sewer fund; Capital Improvements Plan; police vehicle replacement; Community Services changes; Road resurfacing; future funding for 2017; revenue sources; State of Illinois' lack of a budget and its impact on Village of Lake Zurich's funds. Staff answered the Board's questions.
 - b. Financial Overview Report from Finance Director Jodie Hartman gave a PowerPoint presentation on the current budget and revenues and the proposed 2016b budget. Ms. Hartman explained the proposed 8 month budget included a 12 month distribution to the pensions and she answered the Board's questions.
A recess as taken from 10.05 to 10.15am.
The meeting reconvened at 10.15am
Finance Director Hartman continued her PowerPoint presentation as she went through the various accounts and funds. She answered the Board's questions.
Trustee Stanovich departed the meeting at 10.30am.

- c. Questions and Comments from Board Members, these were held during the presentations.
Village Manager Keller gave an update on various properties in the Village and the staff's outreach to developers,
- d. Board Direction, staff answered the Board's questions. Consensus of the Board was to approve the 2016b proposed Budget at the next Board meeting as presented.

6. ADJOURNMENT

Motion to adjourn was made by Trustee Beaudoin, seconded by Trustee Halen.

AYES: 5 Trustees Beaudoin, Halen, Shaw, Spacone, Sprawka.

NAYS: 0

ABSENT: 1 Trustee Stanovich.

MOTION CARRIED.

Meeting adjourned at 11.15am

Respectfully submitted:

Kathleen Johnson, Village Clerk.

Approved by:

Thomas M. Poynton, Village Mayor

Date.