

AGENDA

RULES MEETING OF THE BOARD OF TRUSTEES VILLAGE OF PARK FOREST, COOK AND WILL COUNTIES, ILLINOIS

Village Hall

7:00 p.m.

June 3, 2019

Roll Call

PUBLIC HEARING: FY 2019-2020 BUDGET

1. An Ordinance adopting the Budget for all corporate purposes of the Village of Park Forest, Cook and Will Counties, Illinois, in lieu of the appropriation Ordinance for the Fiscal Year commencing on the first day of July, 2019 and ending the thirtieth day of June, 2020.
2. Resolution accepting a grant from the Illinois Housing Development Authority's Abandoned Residential Property Municipal Relief Program, Round 4
3. A Resolution to enter into a Revised Intergovernmental Agreement (IGA) with Cook County for participation in the 2018 Invest in Cook Program

Mayor's Comments

Manager's Comments

Trustee's Comments

Attorney's Comments

Clerk Comments

Audience to Visitors

Adjournment

Agenda Items are Available in the Lobby of Village Hall and on the Village website
www.villageofparkforest.com

Any individual with a disability requesting a reasonable accommodation in order to participate in a public meeting should contact the Village Manager's Office at least 48 hours in advance of the scheduled meeting. The Village Manager's Office can be reached via telephone at (708) 283-5605 or (708)748-1129 or via e-mail at athurston@vopf.com. Every effort will be made to allow for meeting participation.



AGENDA BRIEFING

DATE: May 29, 2019

TO: Mayor Jon Vanderbilt
Board of Trustees

FROM: Tom Mick, Village Manager
Mark A. Pries, Deputy Village Manager/Finance Director

RE: AN ORDINANCE ADOPTING THE BUDGET FOR ALL CORPORATE PURPOSES OF THE VILLAGE OF PARK FOREST, COOK AND WILL COUNTIES, ILLINOIS, IN LIEU OF THE APPROPRIATION ORDINANCE FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF JULY, 2019 AND ENDING ON THE THIRTIETH DAY OF JUNE, 2020

BACKGROUND/DISCUSSION: The draft Fiscal Year 2019/2020 Budget was distributed to the Board by May 1, 2019. There was a public announcement at the Rules Meeting on Monday, May 6 that a Budget summary was available on the Village's website. In addition, the Board reviewed the Budget on the following dates:

May 7
May 9
May 14

In addition, on Monday, June 3, a Public Hearing will occur. A PowerPoint presentation highlighting the 2019/2020 Budget is also scheduled for June 3. **The Budget is now also available on the website.**

Copies of chapters one and two have been duplicated and available for the public at each of the Board meetings through the end of June. The Library was also sent copies for public review.

The budget, as presented, is balanced with the use of a portion of the General Fund balance. Established and initiated with the 2018 tax levy, Board goals of economic development, infrastructure maintenance, marketing, sustainability and regional leadership are included in the Budget presented. The Budget addresses and defines the following financial challenges:

Major Financial Challenges

1. Identifying and assessing core vs. non-core services utilizing the triple bottom line approach.
2. Controlling major expenditure categories and revenue protection and enhancement.

3. Maintaining a leadership role in the region.
4. Village infrastructure and maintenance.
5. Continuation and resolution of new initiatives.

2019/2020 Five Year Strategic Vision Board Goals (Continuation of Year 5 of Implementation)

1. Generate Economic and Business sustainability for the Village.
2. Create an Infrastructure capital plan that is flexible in dealing with trouble spots.
3. Develop a renewed, contemporary youth program.
4. Improved Code Compliance based on existing studies and innovative solutions.
5. Fiscal and Service sustainability based on the triple bottom line concept.
6. Sustain the Village's role as a catalyst for innovative change in the region.

The FY 2019/2020 budget was created using the Board goals adopted for FY 2014/2015 to FY 2018/2019. The FY 2019/2020 budget contains funding and plans to conduct another strategic planning process to produce Board goals that will cover another five-year period, from FY 2020/2021 to FY 2024/2025. The strategic planning process has been delayed to provide the new Board and new Board members the ability to have input in the process and creation of the Board goals.

There were type-o's that were corrected for the final version. No amounts or numbers changed from the draft to the final version.

Please return your Draft Budget after adoption on June 17. After Budget adoption, you will receive a clean, corrected copy, or you can choose to access the Budget on-line.

SCHEDULE FOR CONSIDERATION: This matter will appear on the Agenda of the Rules/Special Regular Meeting of Monday, June 3, 2019 for discussion and First Reading.

ORDINANCE NO.

AN ORDINANCE ADOPTING THE BUDGET FOR ALL CORPORATE PURPOSES OF THE VILLAGE OF PARK FOREST, COOK AND WILL COUNTIES, ILLINOIS, IN LIEU OF THE APPROPRIATION ORDINANCE FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF JULY, 2019 AND ENDING ON THE THIRTIETH DAY OF JUNE, 2020.

WHEREAS, on May 1, 2019, there was submitted to the Mayor and Board of Trustees of the Village of Park Forest, Cook and Will Counties, Illinois, a proposed Budget of all corporate purposes of the Village of Park Forest for the fiscal year commencing the first day of July, 2019 and ending on the thirtieth day of June, 2020; and

WHEREAS, a Public Hearing on said proposed Budget was conducted on June 3, 2019 pursuant to legal notice published May 23, 2019 in the Park Forest SouthtownStar, a newspaper having a general circulation in the Village of Park Forest; and

WHEREAS, the above procedure, is in confirmation with Village of Park Forest Ordinance No. 855, AN ORDINANCE AMENDING CHAPTER 2 OF THE CODE OF ORDINANCES, VILLAGE OF PARK FOREST, COOK AND WILL COUNTIES, ILLINOIS; AND

WHEREAS, the Village as a Home Rule unit has enacted such Ordinance under the provisions of Section 6 of Article VII of the Constitution of the State of Illinois:

NOW THEREFORE, BE IT ORDAINED by the Mayor and Board of Trustees of the Village of Park Forest, Cook and Will Counties, Illinois that the Budget of all corporate purposes of the Village of Park Forest, Cook and Will Counties, Illinois for the fiscal year commencing on the first day of July, 2019 and ending on the thirtieth day of June, 2020 and which Budget, as amended, is incorporated by reference as a public record, is hereby adopted.

BE IT FURTHER ORDAINED that the Budget Adoption Ordinance is in lieu of the statutory appropriation, and that the following amounts set forth in the Budget for the various corporate purposes shall constitute the aggregate amount of the appropriations for the Village of Park Forest, Cook and Will Counties, Illinois:

2019/2020 BUDGET
EXPENDITURES

For General Corporate Purposes:

General Administration	\$ 4,112,592	
Police Department	9,422,386	
Fire Department	5,294,957	
Recreation & Parks Department	3,049,819	
Public Works Department	2,690,059	
Economic Development & Planning	751,733	
Community Development	772,225	
Transfer to Aqua Center	270,000	
Transfer to Tennis and Health Club	110,000	
Transfer to DownTown	155,036	
Transfer to Housing Authority	70,000	
Transfer to Library	10,000	
Transfer to Capital Projects	185,000	
Motor Fuel Tax	1,233,232	
Foreign Fire Insurance	<u>16,000</u>	
TOTAL GENERAL CORPORATE PURPOSES		\$28,143,039

FOR RECREATION AND PARKS COMBINED ENTERPRISE FUNDS

For Aqua Center Fund Purposes	461,198	
For Tennis & Health Club Fund Purposes	<u>388,941</u>	
TOTAL RECREATION AND PARKS COMBINED ENTERPRISE FUNDS		850,139

FOR PUBLIC WORKS COMBINED ENTERPRISE FUNDS

For Municipal Parking Lot Purposes	100,531	
For Refuse Operations Purposes	1,458,641	
For Water Operations & Maintenance Purposes	6,864,735	
For Sewer Operations & Maintenance Purposes	<u>1,942,413</u>	
TOTAL PUBLIC WORKS COMBINED ENTERPRISE FUNDS		10,366,320

2019/2020 BUDGET
EXPENDITURES

For DownTown Park Forest Purposes	1,040,066	
TOTAL DOWNTOWN PARK FOREST PURPOSES		1,040,066
For Capital Project Purposes	887,000	
TOTAL CAPITAL PROJECT PURPOSES		887,000
For Cook County CDBG Purposes	530,000	
TOTAL COOK COUNTY CDBG PURPOSES		530,000
For Police Pension Fund Purposes	2,692,763	
TOTAL POLICE PENSION FUND PURPOSES		2,692,763
For Firefighter Pension Fund Purposes	1,625,604	
TOTAL FIREFIGHTER PENSION FUND PURPOSES		1,625,604
For Bond Retirement Purposes	264,500	
TOTAL BOND RETIREMENT PURPOSES		264,500
For Tax Increment Financing District Purposes	1,194,923	
TOTAL TAX INCREMENT FINANCING DISTRICT PURPOSES		1,194,923
For Vehicle Services Purposes	1,110,065	
TOTAL VEHICLE SERVICES PURPOSES		1,110,065
For Housing Authority Purposes	5,368,409	
TOTAL HOUSING AUTHORITY PURPOSES		5,368,409
For Public Library Purposes	2,070,578	
TOTAL PUBLIC LIBRARY PURPOSES		<u>2,070,578</u>
 GRAND TOTAL		 \$ 56,143,406

2019/2020 BUDGET
REVENUES

For General Corporate Purposes:

Property Taxes - General	\$ 12,514,862
- Pension	3,272,474
Road and Bridge	80,000
Sales & Use Tax	1,025,607
Utility Tax	1,100,000
State Income Tax	2,213,987
Personal Property Replacement Tax - General and Pension	193,600
Real Estate Transfer Tax	125,000
Grants	521,000
Transfers from Other Funds	1,290,462
Licenses	708,839
Permits and Fees	474,000
Charges for Services	
Recreation	385,700
Health	15,000
Hospital Transport	550,562
Inspection Fees	100,000
Property Leases	185,000
Other Charges	359,300
Asset Sales	300
Fines	395,500
Interest Earnings	215,000
Motor Fuel Tax	937,207
Foreign Fire Insurance	<u>16,000</u>
TOTAL GENERAL CORPORATE PURPOSES	\$ 26,679,400
FOR RECREATION AND PARKS COMBINED ENTERPRISE FUNDS	
For Aqua Center Fund Purposes	410,500
For Tennis & Health Club Fund Purposes	<u>350,400</u>
TOTAL RECREATION AND PARKS COMBINED ENTERPRISE FUNDS	760,900
FOR PUBLIC WORKS COMBINED ENTERPRISE FUNDS	
For Municipal Parking Lot Purposes	64,779
For Refuse Operations Purposes	1,503,342
For Water Operations & Maintenance Purposes	7,649,507
For Sewer Operations & Maintenance Purposes	<u>1,454,602</u>
TOTAL PUBLIC WORKS COMBINED ENTERPRISE FUNDS	10,672,230

2019/2020 BUDGET
REVENUES

For Downtown Park Forest Purposes	939,040	
TOTAL DOWNTOWN PARK FOREST PURPOSES		939,040
For Capital Project Purposes	380,000	
TOTAL CAPITAL PROJECT PURPOSES		380,000
For Cook County CDBG Purposes	530,000	
TOTAL COOK COUNTY CDBG PURPOSES		530,000
For Police Pension Fund Purposes	3,295,635	
TOTAL POLICE PENSION FUND PURPOSES		3,295,635
For Firefighter Pension Fund Purposes	2,216,065	
TOTAL FIREFIGHTER PENSION FUND PURPOSES		2,216,065
For Bond Retirement Purposes	256,032	
TOTAL BOND RETIREMENT PURPOSES		256,032
For Tax Increment Financing District Purposes	776,202	
TOTAL TAX INCREMENT FINANCING DISTRICT PURPOSES		776,202
For Vehicle Services Purposes	1,237,606	
TOTAL VEHICLE SERVICES PURPOSES		1,237,606
For Housing Authority Purposes	5,329,808	
TOTAL HOUSING AUTHORITY PURPOSES		5,329,808
For Public Library Purposes	2,085,702	
TOTAL PUBLIC LIBRARY PURPOSES		<u>2,085,702</u>
 GRAND TOTAL		 \$ 55,158,620

Adopted this 17th day of June, 2019

AYES:
NAYS:
ABSENT:

APPROVED:

ATTEST:

Mayor

Village Clerk

AGENDA BRIEFING

DATE: May 24, 2019

TO: Mayor Vanderbilt
Board of Trustees

FROM: Hildy L. Kingma, AICP
Director of Economic Development and Planning

RE: Resolution Accepting a grant from the Illinois Housing Development Authority's Abandoned Residential Property Municipal Relief Program, Round 4

BACKGROUND/DISCUSSION:

The Village has received a \$250,000 grant from the Illinois Housing Development Authority's (IHDA) Abandoned Property Program, Round 4. This grant will allow for the demolition of vacant/blighted homes, the rehabilitation of two homes with the South Suburban Trades Initiative, and clearing of dead trees and overgrowth on vacant lots in the Eastgate neighborhood. The Village currently owns four vacant, blighted houses in the Eastgate neighborhood. As soon as the issue with the State Historic Preservation Office is resolved, these houses will be deconstructed. The next house to be rehabilitated with the South Suburban Trades Initiative is 336 Early Street.

The attached Resolution is based on a sample resolution provided by IHDA.

SCHEDULE FOR CONSIDERATION: This item will appear on the agenda of the Board's Rules Meeting for discussion on June 3, 2019.

RESOLUTION NO. _____

A RESOLUTION ACCEPTING A GRANT FROM THE ILLINOIS HOUSING DEVELOPMENT AUTHORITY'S ABANDONED RESIDENTIAL PROPERTY MUNICIPAL RELIEF PROGRAM

WHEREAS, the Village of Park Forest, Illinois (the "Sponsor") has been awarded a grant (the "Grant") from the Illinois Housing Development Authority (the "Authority") program administrator of the Abandoned Residential Property Municipal Relief Program (the "Program"), as that Program is authorized by Section 7.31 of the Illinois Housing Development Act, 20 ILCS 3805/1 et seq. and the rules promulgated under the Act codified at 47 Ill. Adm. Code 381, as may be amended from time to time.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND THE BOARD OF TRUSTEES OF THE VILLAGE OF PARK FOREST, AS FOLLOWS:

Section 1: Each whereas paragraph above is incorporated by reference into this Section 1 and made a part hereof as material and operative provisions of this Resolution.

Section 2: The Sponsor shall enter into the Agreement with the Authority wherein the Authority agrees to make the Grant to the Sponsor, which shall be used by the Sponsor to assist with the demolition, rehabilitation, and/or clearing of abandoned properties within the Recipient's area, all in accordance with the terms and conditions set forth in the Agreement.

Section 3: The Mayor of the Sponsor and the Village Clerk of the Sponsor are hereby authorized and empowered to execute and deliver in the name of or on behalf of the Sponsor the Agreement and any and all amendments, modifications and supplements thereto, and to execute and deliver such additional documents, instruments and certificates, as may be necessary or desirable for the Sponsor to perform its obligations under the Agreement.

Section 4: The Mayor, the Village Clerk, and the Village Manager of the Sponsor hereby are authorized and directed to take such additional actions, to make further determinations, to pay such costs and to execute and deliver such additional instruments (including any amendments, Agreements or supplements) as they deem necessary or appropriate to carry into effect the foregoing resolutions.

Section 5: The Sponsor hereby ratifies, authorizes, and confirms and approves all documents and instruments executed in connection with the Grant and the Agreement, including those acts taken prior to the date hereof.

APPROVED this _____ day of June 2019, by the Mayor of the Village of Park Forest, and attested by the Village Clerk, on the same day.

APPROVED:

ATTEST:

Jonathan Vanderbilt, Mayor

Sheila McGann, Village Clerk

AGENDA BRIEFING

DATE: June 3, 2019

TO: Mayor Vanderbilt
Board of Trustees

FROM: Roderick Ysaguirre – Director of Public Works/Village Engineer

RE: A Resolution to enter into a REVISED Intergovernmental Agreement (IGA) with Cook County for participation in the 2018 Invest in Cook Program.

BACKGROUND/DISCUSSION:

In September 2018, the Village Board approved Resolution R-18-21 to enter into an Intergovernmental Agreement with Cook County and authorize the Mayor to sign said agreement for funding for Phase II (design engineering) only, to reconstruct Forest Blvd and Norwood Blvd, from Indianwood Blvd to Western Ave. This project would include but not be limited to, reconstruct the curb and roadway, incorporate multi use path, make sidewalk improvements at intersections, signage, pavement markings, restoration, and possible traffic signal improvements, possible street lighting improvements, and possible intersection improvements at Lakewood Blvd, Norwood Blvd, and Westwood Blvd. Upon completion of this design work, DPW would then be in the position to apply for subsequent/other construction funds/grants like, CMAQ, STP, and Invest in Cook, to construct this project.

After meeting with V3 (Village’s project consultant), IDOT, and Cook County, it was recommended and became necessary for this project to complete a Phase I-Engineering/Project Studies process first, in order to put this project in a better position to apply for and receive subsequent and/or federal funding to construct this project or portions thereof. Therefore, at the direction of Cook County Invest in Cook program, a revised IGA and Village Resolution would be needed to outline the new project scope, schedule, and funding commitment.

Therefore this item consists of approval of a REVISED IGA and Resolution for this project, see attached. Most of the terms of the original agreement are a part of this revised IGA. Highlights of the revised IGA consist of:

	Cook County Share 70%	Village Share 30%	Total Cost
Original Cost	\$ 252,000	\$ 108,000	\$ 360,000
Revised Cost	\$ 227,224.20 (Not to Exceed)	\$ 97,381.80	\$ 324,606

1. Submittal of copies of all deliverables to Cook County if requested for review and public records.
2. Coordination with IDOT as needed.
3. Cook County share is \$227,224.20 (70% and not to exceed), Village Share is \$97,381.80 (30% and any amount in excess of).
4. The Village must pay all costs up front and then submit for reimbursement from Cook County.
5. Upon award of the Phase I engineering contract with a qualified consultant, Cook County will provide an advance payment of \$79,528.47 instead of \$88,200.
6. The Village will need to provide quarterly performance reports.
7. Village has 18 months to complete work from receipt of REVISED Notice To Proceed from Cook County.

This work will be paid for from 2019/2020 DPW General Fund – Capital Outlays where \$360,000 is budgeted for Forest Blvd Complete Streets Design.

RECOMMENDATION: Approve this REVISED Resolution to enter into this AMENDED Intergovernmental Agreement and authorize the Mayor to sign said AMENDED agreement and Resolution.

SCHEDULE FOR CONSIDERATION: This item will appear on the Agenda of the Rules Meeting of June 3, 2019 for Board discussion.

INTERGOVERNMENTAL AGREEMENT AMENDMENT

COUNTY OF COOK

Forest/Norwood Boulevard
Complete Street Resurfacing Project
Section: 18-IICBP-04-FP MFT

VILLAGE OF PARK FOREST

This **INTERGOVERNMENTAL AGREEMENT AMENDMENT** (the "AMENDMENT") is entered into this ____ day of _____, 2019, by and between the COUNTY OF COOK (the "COUNTY"), a body corporate and politic of the State of Illinois, acting by and through its DEPARTMENT OF TRANSPORTATION AND HIGHWAYS (the "DEPARTMENT"), and the VILLAGE OF PARK FOREST (the "GRANTEE" or "VILLAGE"), a municipal corporation of the State of Illinois. The COUNTY and VILLAGE are sometimes referred to herein collectively as the "PARTIES."

RECITALS

WHEREAS, the PARTIES entered into an Intergovernmental Agreement (the "AGREEMENT") on October 17, 2018, to establish the responsibilities and costs associated with Phase II engineering for the reconstruction of Forest/Norwood Boulevard from Western Avenue to Indianwood Boulevard; and

WHEREAS, the PARTIES now wish to amend certain provisions of the AGREEMENT; and

WHEREAS, a cooperative AMENDMENT is appropriate and such AMENDMENT is authorized under Article VII, Section 10 of the Illinois Constitution and the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*; and

NOW, THEREFORE, in consideration of the aforementioned recitals and the mutual covenants contained herein, the PARTIES hereto agree as follows:

- A. All provisions contained in the original AGREEMENT that are not in conflict with the terms of this AMENDMENT shall remain in full force and effect.
- B. The tenth recital of the AGREEMENT is hereby stricken and replaced with the following:

WHEREAS, the COUNTY has agreed to award the VILLAGE up to \$227,224.20 of Invest in Cook funds toward the cost of a Phase I engineering study for the VILLAGE's Forest/Norwood Boulevard Complete Street Resurfacing project (the "PROJECT"), herein designated as COUNTY section number 18-IICBP-04-FP MFT; and

- C. The eleventh recital of the AGREEMENT is hereby stricken and replaced with the following:

WHEREAS, the scope of work for the PROJECT consists of completing a Phase I engineering study for the reconstruction of Forest/Norwood Boulevard from Western Avenue to Indianwood Boulevard, including, but not limited to, implementation of bike lanes, LED street lighting, traffic signal and intersection improvements, and, where necessary, improved sidewalks, signage and pavement markings; and

- D. The fourteenth recital of the AGREEMENT is hereby stricken and replaced with the following:

WHEREAS, the PARTIES by this instrument shall determine and establish their respective responsibilities toward Phase I engineering, funding and reporting of the PROJECT; and

- E. Section I. PHASE II ENGINEERING of the AGREEMENT is hereby stricken in its entirety and replaced with the following:

I. PHASE I ENGINEERING STUDY

- A. The GRANTEE shall enter into a contract with a qualified consultant to complete a Phase I engineering study for the PROJECT.
- B. In awarding and administering the contract, the GRANTEE shall comply with all applicable State and Federal statutes, rules, regulations and procedures.
- C. Prior to execution, the COUNTY shall review the contract for conformance with the executed AGREEMENT.
- D. The GRANTEE shall forward a copy of the contract to the COUNTY no later than 14 calendar days after execution.
- E. Upon request by the COUNTY, the GRANTEE shall provide the COUNTY with copies of all deliverables produced by the consultant and submitted to the GRANTEE, including, but not limited to, any and all surveys, studies, reports, charts, maps, drawings, agreements, data, plans, specifications, estimates, permits and special provisions.
- F. The GRANTEE and/or its consultant shall coordinate and conduct any public meetings or hearings required by the Illinois Department of Transportation (IDOT) as part of the Phase I engineering study.
- G. The GRANTEE and/or its consultant shall provide IDOT with any and all documents necessary to secure IDOT approval of the Project Development

Report (PDR) for the PROJECT. Upon completion, the GRANTEE shall provide the COUNTY with one paper copy and an electronic copy of the final PDR.

- H. The GRANTEE agrees to assume overall responsibility for the PROJECT, including ensuring that all required permits and joint participation and/or force account agreements are secured in support of the general PROJECT schedules and deadlines.
- I. The COUNTY shall grant and consent to any and all permits, rights of access (ingress or egress), and temporary use of its property within the PROJECT limits to the GRANTEE and/or its agents, without charge of permit fees to the GRANTEE. Any permit for rights of access and/or temporary use of any of the COUNTY's property shall not be unreasonably withheld by the COUNTY.
- J. All submittals required under this section of the AGREEMENT shall be directed to the Bureau Chief of Project Development, Cook County Department of Transportation and Highways, by electronic mail delivery to Tara.Orbon@cookcountyil.gov.

F. Section II. FINANCES of the AGREEMENT is amended as follows:

- I. Subsection II (A) is hereby stricken in its entirety and replaced with the following:

It is agreed by the PARTIES that the total estimated cost of the Phase I engineering study for the PROJECT is \$324,606.

- II. All references to "Phase II engineering services" in Section II are hereby stricken and replaced with "the Phase I engineering study."

- III. Subsection II (C) is hereby stricken in its entirety and replaced with the following:

The COUNTY agrees to reimburse the GRANTEE 70% of the total cost of the Phase I engineering study for the PROJECT, up to a total maximum contribution of \$227,224.20. The approved PROJECT budget is incorporated into and made part of this AGREEMENT and attached hereto as EXHIBIT B.

- IV. All references to the "Phase II engineering contract" in Section II are hereby stricken and replaced with the "Phase I engineering contract."

- V. The advance payment of \$88,200.00 specified in subsection II (E) is hereby stricken and replaced with \$79,528.47.

VI. All references to the “Bureau Chief of Design” in Section II are hereby stricken and replaced with the “Bureau Chief of Project Development.”

VII. Subsection II (H) is hereby stricken in its entirety and replaced with the following:

It is further agreed by the PARTIES that notwithstanding the estimated or actual cost of the Phase I engineering study for the PROJECT, the COUNTY’s financial responsibility pursuant to this AGREEMENT shall not exceed \$227,224.20.

VIII. Section II is hereby amended to include the following subsection II (J):

All submittals required under this section of the AGREEMENT shall be directed to the Bureau Chief of Project Development, Cook County Department of Transportation and Highways, by electronic mail delivery to Tara.Orbon@cookcountyil.gov.

G. Section III. REPORTING of the AGREEMENT is amended as follows:

I. Subsection III (A) is hereby stricken in its entirety and replaced with the following:

The GRANTEE shall submit quarterly performance reports to the COUNTY no later than 30 calendar days after the reporting period as determined by the COUNTY. The reports shall be directed to the Bureau Chief of Strategic Planning and Policy, Cook County Department of Transportation and Highways, by electronic mail delivery to mariachocaurban@cookcountyil.gov.

II. All references to “Phase II” in Section III are hereby stricken and replaced with “Phase I.”

H. Section IV. GENERAL PROVISIONS of the AGREEMENT is amended as follows:

I. Subsection IV (C) is hereby stricken in its entirety and replaced with the following:

Project Start and Finish. The work of the GRANTEE is to commence as soon as practicable after receipt of a “Notice to Proceed” from the COUNTY. This AGREEMENT terminates upon completion of the Phase I engineering study for the PROJECT and payment by the COUNTY of the final invoice submitted by the GRANTEE, or May 31, 2022, whichever is earlier. The PARTIES may agree to extend the termination date of the AGREEMENT in a letter signed by the Superintendent of the DEPARTMENT and an authorized representative of the GRANTEE.

II. Subsection IV (D) is hereby stricken in its entirety and replaced with the following:

Schedule. The GRANTEE represents to the COUNTY that the Phase I engineering study for the PROJECT shall be completed within 18 months from receipt of a "Notice to Proceed" from the COUNTY and the Illinois Department of Transportation. Any requests for extension beyond the 18 months to complete the Phase I engineering study must be submitted in writing. Upon completion or work stoppage, unused and/or unencumbered funds are to be promptly returned to the COUNTY.

III. Subsection IV (E) is hereby stricken in its entirety and replaced with the following:

Inactivity. This AGREEMENT and the covenants contained herein shall become null and void in the event that the Phase I engineering contract is not awarded by May 31, 2021.

IV. Subsection IV (R) is hereby stricken in its entirety and replaced with the following:

Modification. This AGREEMENT may only be modified by a written instrument executed by the Superintendent of the DEPARTMENT and an authorized representative of the VILLAGE.

- I. EXHIBIT B of the AGREEMENT is hereby stricken and replaced with a REVISED EXHIBIT B, which is incorporated into this AMENDMENT and attached hereto. All references to EXHIBIT B in the original AGREEMENT shall refer to the REVISED EXHIBIT B that is part of this AMENDMENT.
- J. EXHIBIT C of the AGREEMENT is hereby stricken and replaced with a REVISED EXHIBIT C, which is incorporated into this AMENDMENT and attached hereto. All references to EXHIBIT C in the original AGREEMENT shall refer to the REVISED EXHIBIT C that is part of this AMENDMENT.
- K. This AMENDMENT shall become effective upon proper execution by authorized signatories of the PARTIES and shall remain in effect until the AGREEMENT expires or is terminated by both PARTIES in writing.
- L. This AMENDMENT may be executed in two or more counterparts, each of which shall be deemed an original and all of which shall be deemed one and the same instrument.
- M. This AMENDMENT shall be binding upon and inure to the benefit of the PARTIES hereto and their respective successors and assigns.
- N. The introductory recitals included at the beginning of this AMENDMENT are agreed to and incorporated into this AMENDMENT.

THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK

IN WITNESS WHEREOF, the PARTIES have executed this AMENDMENT on the dates indicated.

EXECUTED BY COUNTY OF COOK:

EXECUTED BY VILLAGE OF PARK FOREST:

Toni Preckwinkle
President
Cook County Board of Commissioners

Jonathan Vanderbilt
Mayor

This ____ day of _____, 2019

This ____ day of _____, 2019

ATTEST:

ATTEST:

County Clerk

Village Clerk

RECOMMENDED BY:

APPROVED AS TO FORM:
Kimberly M. Foxx, State's Attorney

John Yonan, P.E.
Superintendent
County of Cook
Department of Transportation and Highways

By: _____
Assistant State's Attorney

EXHIBIT A

Location Map for Forest/Norwood Boulevard Complete Street Resurfacing Project



REVISED EXHIBIT B

**Funding Breakdown for
Forest/Norwood Boulevard Complete Street Resurfacing Project**

ITEM	TOTAL ESTIMATED COST	VILLAGE SHARE	COUNTY SHARE
Phase I Engineering	\$324,606	30%	70% (Up to \$227,224.20)

REVISED EXHIBIT C

Schedule for
 Forest/Norwood Boulevard Complete Street Resurfacing Project

Village of Park Forest
 Forest/Norwood Boulevard Complete Street Resurfacing

Task	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	June 2020	July 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	
Notice To Proceed from Village	█																			
Task 1: IDOT Kick Off Meeting	█																			
Task 2: Collection, Compilation, Review, & Evaluation		█	█																	
Task 3: Topographic Survey		█	█																	
Task 4: Environmental Survey Request		█	█	█	█	█	█													
Prepare Environmental Survey Request		█	█																	
Environmental Survey Review by IDOT				█	█															
Environmental Survey Sign Offs						█	█													
Task 5: Geotechnical Investigation		█	█																	
Task 6: Location Drainage Study		█	█	█	█															
Task 7: Wetland Delineation/Assessment & Impact Evaluation		█	█	█	█	█	█													
Wetland Delineation		█	█																	
Wetland Assessment		█	█																	
Wetland Delineation Technical Report				█	█															
Threatened & Endangered Species Consultation						█	█													
Task 8: Special Waste Studies			█	█	█															
Task 9: Traffic Analysis/Intersection Design Studies			█	█	█	█	█													
Task 10: Geometric Studies			█	█	█	█	█	█												
Task 11: Crash Analysis			█	█	█	█	█	█												
Task 12: Public Involvement							█	█		█	█									
Task 13: Engineers Opinion of Probable Construction Cost																				
Task 14: Project Development Report							█	█	█	█	█	█	█	█	█	█	█	█	█	█
Draft Project Development Report							█	█	█											
Submittal of Draft PDR								█	█											
Village and IDOT Review									█	█	█	█								
Meeting with City and IDOT										█	█	█	█							
Address City and IDOT Draft Comments											█	█	█							
Resubmittal of Draft PDR												█	█							
Village and IDOT Review													█	█	█	█	█	█	█	█
Meeting with City and IDOT														█	█	█	█	█	█	█
Address City and IDOT Draft Comments																	█	█	█	█
Submittal of Final PDR																				█
Task 15: Meetings and Coordination	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█
Task 16: Quality Assurance/Quality Control	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█
Task 17: Application Preparation	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█
Task 18: Administration & Management	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█
Phase I Approval																				█

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RESOLUTION No. _____

A RESOLUTION TO ENTER INTO A REVISED INTERGOVERNMENTAL AGREEMENT WITH COOK COUNTY FOR A 2018 INVEST IN COOK PHASE I PROJECT

WHEREAS, in May 2012, the Village adopted the *Growing Green: Park Forest Sustainability Plan*, which recommends that the usability of all streets in the Village be examined to ensure they are suitable for all types of travelers; and

WHEREAS, in December 2014, the Village adopted a *Bicycle and Pedestrian Plan* that establishes a bicycle and pedestrian network to create a safe and efficient system to connect residents with key community destinations; and

WHEREAS, in March 2015, the Village adopted an award-winning *Complete Streets Policy* which states, among other things, that future roadway projects shall be used as opportunities to improve safety, access, and mobility for users of the public way and to further integrate bicycle, pedestrian, and transit modes into the transportation system; and

WHEREAS, Cook County developed its first long range transportation plan in 75 years called *Connecting Cook County*, which takes stock of transportation assets, deficiencies and future needs, and measures them against the community and economic opportunities that transportation can facilitate; and

WHEREAS, the plan outlines a new direction and a more expansive role for the County in funding and collaborating on projects across jurisdictional boundaries and in achieving greater integration of the system across all transportation modes; and

WHEREAS, The Cook County Department of Transportation and Highways is playing an increasingly active role in supporting local governments in their efforts to build and maintain a comprehensive transportation network; and

WHEREAS, the County has offered monetary and staff support to help municipal agencies leverage available revenues to complete or expedite transportation improvements; and

WHEREAS, the County announced a call for projects and staff was desirous to submit an application on behalf of the Village; and

WHEREAS, in February 2018, the Village Board passed a Funding and Project Commitment Resolution R-18-5 in support of this project if its project application was selected; and

WHEREAS, in July 2018, the Village received notice that its application was selected to participate in the 2018 Invest in Cook Program; and

WHEREAS, in September 2018, the Village Board passed Resolution R-18-21 to enter into an Intergovernmental Agreement with Cook County to complete Design Engineering services; and

WHEREAS, in October 2018, the Intergovernmental Agreement with Cook County was fully executed by Cook County; and

WHEREAS, in April 2019, it was determined by Cook County that a REVISED Intergovernmental Agreement was necessary to outline a revised project scope, schedule, and costs, transitioning this project from a Phase II Design project to a Phase I Engineering Studies project.

[Type here]

NOW, THEREFORE, LET IT BE RESOLVED by the Mayor and Board of Trustees of the Village of Park Forest, Cook and Will Counties, Illinois, that the Village enter into a REVISED Intergovernmental Agreement with Cook County to fund Phase I Engineering services for improvements to Forest/Norwood Blvd, from Indianwood Blvd to Western Ave; and

BE IT FURTHER RESOLVED, that the Mayor is hereby authorized to sign the REVISED Agreement.

ADOPTED this ____ day of June, 2019.

APPROVED:

ATTEST:

Village Mayor

Village Clerk

AGENDA
SPECIAL REGULAR MEETING OF THE BOARD OF TRUSTEES
PARK FOREST, IL

Village Hall

7:00 p.m.

June 3, 2019

Roll Call

Pledge of Allegiance

Reports of Village Officers

Mayor
Village Manager

Village Attorney
Village Clerk

Reports of Commission Liaisons and Committee Chairpersons

Citizens Comments, Observations, Petitions

Motion:

CONSENT:

DEBATABLE:

1. Ordinance An Ordinance adopting the Budget for all Corporate purposes of the Village of Park Forest, Cook and Will Counties, Illinois, in lieu of the appropriation Ordinance for the Fiscal Year commencing on the first day of July, 2019 and ending on the thirtieth day of June, 2020 (First Reading)

2. Ordinance: An Ordinance Amending Ordinance No. 2088 Adopting the Annual Budget for the Year Commencing July 1, 2018 and ending June 30, 2019 (Final Reading)

Adjournment

Agenda Items are Available in the Lobby of Village Hall and on the Village website
www.villageofparkforest.com

Any individual with a disability requesting a reasonable accommodation in order to participate in a public meeting should contact the Village Manager's Office at least 48 hours in advance of the scheduled meeting. The Village Manager's Office can be reached via telephone at (708) 283-5605 or (708)748-1129 or via e-mail at sblack@vopf.com. Every effort will be made to allow for meeting participation.



AGENDA MEMORANDUM

DATE: May 30, 2019
TO: Mayor Jon Vanderbilt
Board of Trustees
FROM: Mark A. Pries, Deputy Village Manager/Finance Director
RE: Budget Amendments for Fiscal Year 2018/2019

BACKGROUND/DISCUSSION:

Halfway through the fiscal year, expenses and revenues are analyzed. After the analysis, the budget should be amended to include revenues that have been received that were not included in the budget, as adopted, and expenses that have, similarly, been incurred that were unexpected. Budget amendments are required for spending authority. Amendments are requested in the following areas: assignments, Board directives, grants, adjustments and other initiatives.

Assignments

At the end of a fiscal year, departments are asked to identify those projects or funds that were approved by the Board but not expended. In order to ensure that the funds are available in the next budget, they are assigned. These funds are noted as an assigned fund balance on page 8 of the Village audit. The process recommended by the Village auditors is for the Board to approve the current year expenditure of these funds by amending the budget.

The following list details those expenditures that were assigned at June 30, 2018 in the General Fund. These items will be (or were) spent in Fiscal 2019.

ADMINISTRATIVE PURPOSES

\$200,000	IRMA Deductible
1,151	Temporary/Part-time Salaries
10,000	Office Furnishings/Record Room Shelving
5,000	Equipment/Furnishings
4,166	Senior Commission Initiative
34,000	Village Hall Lobby Remodel
200,000	Voice Over IP (VOIP) Telephone System
1,490	Youth Commission Initiatives (Net Carnival Proceeds)
3,000	Internal Audit
<u>9,310</u>	<u>SSMMA – Employee Wellness</u>
\$468,116	

POLICE

\$18,000	Computer Upgrades
<u>26,600</u>	Youth Programs (20% of FY18 Vehicle Seizure Revenue)
44,600	

ECONOMIC DEVELOPMENT

4,000	Marketing Plan
<u>5,000</u>	Innovation District/Maker Space Support
9,000	

RECREATION & PARKS PURPOSES

232,000	Buildings & Grounds various items
32,186	Rec Center Improvement
<u>12,020</u>	Murphy Park Improvement
276,206	

PUBLIC WORKS PURPOSES

<u>590,716</u>	Street Maintenance
590,716	

COMMUNITY DEVELOPMENT PURPOSES

<u>10,000</u>	Home Demolition
10,000	

PENSION FUND TRANSFERS

<u>250,000</u>	Transfers to Police and Fire Pension Funds
250,000	

\$1,648,638 Total FY 2018 General Fund Assignments

Similar to assignments, DUI fines are reserved for DUI enforcement. In the prior year, \$18,288 was identified as a fund balance reserve.

Police \$23,556 – DUI Enforcement

PEG fees are collected for specific cable equipment enhancements. The accumulated fund balance of \$133,948 is available for this purpose. For FY 18-19, \$38,000 will be spent to replace equipment that has broken down and cannot be repaired.

PEG Fees at June 30, 2018 \$133,948

GRANTS

The Farmer’s Market received State and Federal Grants that were not budgeted. The expenditures for these grants are in Community Health in the Recreation and Parks department.

Federal Grant Revenue		\$4,100
State Grant Revenue		\$5,088
Farmer’s Market program	\$9,188	

The Fire department has received an Enbridge Grant for \$1,000. The department has received these grants for the last nine years. The department also received an OSFM grant for \$26,000 for a gear extractor (washer) and dryer.

Capital	\$1,000	
Capital	\$26,000	
Grant Revenue		\$1,000
State Grant Revenue		\$26,000

The Police department received a Federal Grant for a speed trailer and ancillary equipment.

Capital	\$13,578	
Federal Grant Revenue		\$13,578

Recreation and parks received an \$8,000 Arts Council grant to fund certain activities.

Arts Council Grant		\$8,000
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OTHER GENERAL FUND ADJUSTMENTS

Administration

The Village received \$5,269 from Star as an offset to insurance premiums from grant monies received for the CNG project. Unemployment costs were higher than expected due to the closing of the Health Department on June 30, 2018.

Miscellaneous Income		\$5,269
Unemployment Benefits	\$33,209	

Police Department

The Police department has \$25,000 in the budget for purchasing half of the body cameras needed for the department. The Board authorized the department to purchase enough cameras for the entire department, requiring an additional \$23,085 in expenditures and \$25,955 in grant revenue. Also, the department’s Overtime budget was not increased this year for the additional cost of details worked at the Library. The revenue was budgeted with an \$85,000 increase so only the expenditure side needs an amendment.

Capital	\$23,085	
Overtime	\$110,000	
State Grants		\$25,955

Recreation and Parks

Recreation and Parks Programs area part-time salaries needs an amendment due to higher than expected job-costing staff time spent in this area.

Part-time Salaries	\$11,000
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Public Works

Public Works received \$60,000 for Birch Street resurfacing from Area B for a portion of the cost of the project. Public Works also started the design engineering for the Route 30 sidewalk project (\$30,275) and for Indianwood Street Light design (\$7,000) but neither engineering cost was included in the budget. \$398,738 was received in a State Grant and spent on continued expansion of the compressed natural gas (CNG) station with Star Disposal.

Contractual Street Maintenance	\$60,000	
Engineering Services	\$37,275	
Capital Outlay	\$398,738	
Contribution Revenue		\$60,000
State Grants		\$398,738

Economic Development

An employee was married in early FY 18-19 that was not known when the budget was created and this employee went from single to single + spouse health insurance coverage.

Health Insurance	\$6,581
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Interest Income

Interest Income in the General Fund is coming in considerably better than expected due to increasing interest rates. This revenue increase will help offset a portion of the amendments that increase General Fund expenditures.

Interest Income	\$25,000
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Pensions

In an effort to improve funding levels of both pension funds, an added transfer of support is requested. The IRMA interest credit on reserves is the funding source for this transfer.

Transfer to Police Pension	\$95,000	
Transfer to Fire Pension	\$55,000	
Interest Credit on IRMA Reserves		\$101,408

OTHER FUNDS

Police Pension Fund

The Police Pension Fund received additional transfer revenue from the General Fund for FY 18's assigned transfer of \$155,000 and FY 19's additional contribution of \$95,000, for a total of \$250,000. The Fund also has a former officer transfer his service credit to his current employer's police pension fund and this expenditure was not known when the FY 19 budget was created.

Transfers from Other Funds		\$250,000
Portable Pension Transfer	\$57,439	

Fire Pension Fund

The Fire Pension Fund received additional transfer revenue from the General Fund for FY 18's assigned transfer of \$95,000 and FY 19's additional contribution of \$55,000, for a total of \$150,000.

Transfers from Other Funds		\$150,000
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Bond Retirement Fund

The Bond Retirement Fund has interest income coming in much higher than originally budgeted. Also, the Fund has additional professional service charges due to banking fees.

Interest Income		\$1,300
Other Professional Services	\$700	

Vehicle Service Fund

There were several department's depreciation amounts whose budgets need to be updated. Depreciation is not a cash-outlay expense of the fund; rather, it is an accrual-based expense that spreads the cost of the asset out over a period of time. Also, the Fire department had a catastrophic failure on the transmission pump of its reserve pumper of almost \$6,063 that requires an amendment. The Police department had to outfit a vehicle in the amount of \$9,034 for a K9 unit that was not budgeted. The police department received a \$12,000 insurance reimbursement for a totaled squad that is being applied to a \$20,000 purchase of a used vehicle for the Deputy Chief.

Depreciation Expenses	\$62,945	
Contractual Equipment Maint.	\$6,063	
Capital	\$29,034	
Police Miscellaneous Income		\$12,000

Aqua Center

There were leaks in the pools that required repairs that increased water consumption.

Public Utility Services	\$25,000	
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Tennis and Health Club

The depreciation expense in the tennis and Health Club Fund needs to be updated to reflect asset activity.

Depreciation Expenses	\$3,274
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Refuse Fund

Interest Income is expected to come in at least \$3,000 better than budget. Postage costs need an additional \$2,730 in its budget to cover actual costs.

Interest Income	\$3,000
Postage	\$2,730

Library

The Library received additional State Grant funds that are \$18,469 higher than originally budgeted. These grants are used for purchasing materials and funding special events. The Library has acquired hotspots, mobile wireless units, for patrons to check out. The Library must pay for the wireless service and needs an additional \$4,300 in its budget. The Library printed new stationery with a new logo and the next project is to print new business cards. This additional printing requires an amendment of \$2,220.

State Grants	\$18,469
Telecommunication Expense	\$4,300
Printing/Reproduction/Graphics	\$2,220

SCHEDULE FOR CONSIDERATION: This matter will appear on the June 3, 2019 Special Regular meeting for Final Reading.

ORDINANCE NO. _____

**AN ORDINANCE AMENDING ORDINANCE NO. 2088
ADOPTING THE ANNUAL BUDGET FOR THE YEAR
COMMENCING JULY 1, 2018 AND ENDING JUNE 30, 2019**

WHEREAS, the Village of Park Forest, Cook and Will Counties, Illinois, is a home rule unit of government pursuant to the provision of Article VII, Section 6 of the Illinois Constitution; and

WHEREAS, as a home rule unit of government, the Village may exercise any power and perform any function pertaining to its government except as limited by Article VII, Section 6; and

WHEREAS, the Village of Park Forest adopted its Annual Budget pursuant to Ordinance No. 2088 adopted by the Village Board of Trustees on June 18, 2018; and

WHEREAS, the Village desires to amend this budget to reflect the actual financial transaction of the Village as hereinafter specified.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and the Board of Trustees of the Village of Park Forest, Cook and Will Counties, Illinois, as follows:

Section I. The following amendments to the 2018/2019 Annual Budget of the Village of Park Forest heretofore adopted, are hereby authorized and directed:

	<u>Current</u> <u>Budget</u>	<u>Dr (Cr)</u> <u>Adjustments</u>	<u>Adjusted</u> <u>Budget</u>
<u>General Fund Revenues</u>			
010000-410000 Federal Grants	(30,000)	(17,678)	(47,678)
010000-410100 State Grants	0	(455,781)	(455,781)
010000-410150 Arts Council Grants	(4,000)	(8,000)	(12,000)
010000-410200 Local Grants	0	(1,000)	(1,000)
010000-470000 Contributions and Donations	0	(5,269)	(5,269)
010000-470500 PW Project Revenue	0	(60,000)	(60,000)
010000-490000 Interest Income	(175,000)	(25,000)	(200,000)
010000-491000 IRMA Surplus Distribution	0	(101,408)	(101,408)
<u>General Fund Expenditures</u>			
010000-580000 Transfer to Other Funds	800,036	400,000	1,200,036
010100-500200 Temporary/Part-Time Salaries	7,800	1,151	8,951

	<u>Current Budget</u>	<u>Dr (Cr) Adjustments</u>	<u>Adjusted Budget</u>
<u>General Fund Expenditures(continued)</u>			
010100-510300 IRMA Premium Payments	501,820	9,310	511,130
010100-510400 IRMA Deductible Payments	500,000	200,000	700,000
010100-520500 Unemployment Benefits	24,000	33,209	57,209
010100-530000 Other Professional Services	71,478	34,000	105,478
010100-541100 Public Info/Education Supplies	10,000	133,948	143,948
010102-540400 Meeting Expense	9,250	5,656	14,906
010104-540350 Office Equipment/Furnishings	1,200	5,000	6,200
010104-530300 Audit Services	27,191	3,000	30,191
010104-560000 Other Capital Outlays	54,400	210,000	264,400
010700-500120 Overtime Field Operations	346,071	110,000	456,071
010700-540750 DUI Program Supplies	0	23,556	23,556
010700-541100 Youth Services/Crime Prevention	9,500	26,600	36,100
010700-560000 Other Capital Outlays	129,500	54,663	184,163
010800-560000 Other Capital Outlays	75,000	27,000	102,000
011107-560000 Other Capital Outlays	246,000	232,000	478,000
011109-540000 Other Operating Supplies	5,000	9,188	14,188
011122-560000 Capital Outlays	34,000	12,020	46,020
011125-500200 Temporary/Part-time Salaries	163,291	11,000	174,291
011125-560000 Capital Outlays	5,000	32,186	37,186
011700-530200 Architectural/Engineering Services	25,145	37,275	62,420
011700-550600 Street Maintenance	345,000	650,716	995,716
011700-560000 Other Capital Outlays	16,300	398,738	415,038
011900-510100 Health Insurance	43,513	6,581	50,094
011900-530000 Other Professional Services	28,600	9,000	37,600
012000-550500 Contractual Maintenance	63,500	15,000	78,500
<u>Police Pension Fund</u>			
210000-420000 Transfer from Other Funds	0	(250,000)	(250,000)
210100-520750 Portable Pension Transfer	0	57,439	57,439
<u>Fire Pension Fund</u>			
220000-420000 Transfer from Other Funds	0	(150,000)	(150,000)
<u>Bond Retirement Fund</u>			
310000-490000 Interest Income	(140)	(1,300)	(1,440)
310100-530000 Other Professional Services	450	700	1,150
<u>Vehicle Service Fund</u>			
520100-560700 Depreciation Expense	4,000	1,664	5,664
520700-454700 Miscellaneous Income	0	(12,000)	(12,000)

	<u>Current Budget</u>	<u>Dr (Cr) Adjustments</u>	<u>Adjusted Budget</u>
<u>Vehicle Service Fund (continued)</u>			
520700-560200 Vehicle	1,700	29,034 *	10,734
520700-560700 Depreciation Expense	56,302	34,994	91,296
520800-550100 Contractual Equip Maint-Vehicle	35,000	6,063	41,063
520800-560700 Depreciation Expense	145,846	20,186	166,032
521100-560700 Depreciation Expense	23,506	1,910	25,416
521700-560700 Depreciation Expense	214,893	4,191	219,084
* - The \$20,000 Police Vehicle is excluded from income calculation-will be capitalized.			

Aqua Center Fund

531133-610600 Public Utility Services	50,000	25,000	75,000
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Tennis and Health Club Fund

541159-560700 Depreciation Expense	2,990	3,274	6,264
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Refuse Fund

560000-490000 Interest Income	(3,375)	(3,000)	(6,375)
561753-590100 Postage	11,360	2,730	14,090

Library Fund

031500-410100 State Grants	(20,000)	(18,469)	(38,469)
031500-590300 Telecommunication Expense	10,700	4,300	15,000
031500-590800 Printing/Reproduction/Graphics	3,780	2,220	6,000

Section II. That except for the amendments provided herein, the said Annual Budget is in all other respects hereby ratified and confirmed.

Section III. This Ordinance shall be in full force and effect from and after its passage, approved and publication in pamphlet form, as provided by law.

PASSED this 3rd day of June , 2019

AYES: _____
 NAYES: _____
 ABSENT: _____

ATTEST:

APPROVED:

 Village Clerk

 Village Mayor