

Village of North Riverside

Finance, Health & Appropriations Committee

Meeting Date: April 14, 2014

Trustee Wilt, Chairman
Trustee Demopoulos
Trustee Mengoni

Others in attendance were, Mayor Hermanek, Trustees Bianco, Czajka, Decosola, Administrator Belmonte, Finance Director Scarpiniti, Police Chief Niemann, Deputy Police Chief Garcia, Chief Bask, Director Kutt, Director Michalik, Penny Devin and Karyn Byrne.

Meeting was called to order at 6:00 pm. and the following is a summary of the meeting.

Item #1: Proposed Budget Amendment and Transfer Ordinances – FY14: Director Scarpiniti distributed a “Proposed Supplemental Appropriation Ordinance” and a “Proposed Budget Transfers Ordinance” which will need to be passed at the April 21, 2014 Village Board meeting. She explained the Village collected \$402,377 more in revenue, about \$159,327 was from grants we received during the year which we did not know about during last year’s budget hearings and that is the reason for the Supplemental ordinance. She explained that there will be a direct expense to cover the additional revenue. The “Budget Transfer Ordinance” is needed to cover the overages in certain line items. She explained how the overages will be covered within each department by moving money from accounts where spending was lower than budgeted. There was discussion among the committee members and board members on a number of topics and it was decided to have monthly finance committee meetings so the committee can keep a closer eye on monthly expenses against projected income. Director Scarpiniti explained that the Budget Transfers will not change the amount that was approved last July of \$21,287,468 and both ordinances will be on the April 21st Board meeting agenda.

Item #2: Purchase of Street Sweeper – FY15 Budget: Director Kutt explained to the committee and board that in his 2015 budget will be the purchase of a street sweeper, he informed the committee that the current sweeper is 14-years old and has out lived its life expectancy of 10 to 12 years. Director Kutt said it takes about 12 to 16 weeks from the time a sweeper is ordered to receive delivery and if he waits until the budget is approved in July he would not have it in time for when the leaves start falling and he’s also not sure if our current sweeper would last until then. He was looking for committee’s approval to order the sweeper now before the budget is approved in July. The cost of the sweeper is approximately \$175,000 and will be purchased from a State of Illinois contract; we should receive about \$3,500 for our sweeper on a trade-in. After a brief discussion Trustee Mengoni moved and Trustee Demopoulos seconded to purchase the street sweeper, the committee vote was 3-0 in favor and Trustee Wilt polled the other board members and all agreed.

At this time I would like to make the following motion.

To approve the purchase of a street sweeper from the State of Illinois purchase agreement and to include the purchase in the FY 2014-15 budget.

There being no further business the meeting was adjourned at 8:03 p.m.

Respectfully submitted,

Trustee Vera Wilt
Chairman