

April 19, 2010

Minutes of the Budget Hearing of the City Council, City of Clinton at 6:45 p.m. in the Council Chambers of City Hall, Monday, April 19, 2010. Mayor Ed Wollet, presiding. On roll call Commissioners Edmunds, Hickman, Wise, and Milton were present.

Mayor Wollet turned the hearing over to Budget Officer, Commissioner Edmunds. He in turn introduced Donna Wisner, accounting officer of the Hospital to give an overview of the capital and operating budget of fiscal year 2011.

Capital Budget - items including carry over and contingency is \$2,563,590 with all major expenditures to be further evaluated and brought before the Hospital Board as the need arises.

Operating Budget is projecting a near break even over expenses of \$5,813 this year. Some of the reasons for an increase of revenue are because of the addition of a new pain clinic, hiring a general surgeon and the increase of sleep studies. Inpatient revenue is 13% with outpatient revenue at 87%. Of this revenue, over 40% will be written off due to Medicare and various other reasons. 57% relates to salaries/wages/benefits, 12% professional fees and 11% supplies/minor equipment with the rest being utilities, maintenance and education/travel.

After a few brief questions, Commissioner Edmunds thanked Donna for coming this evening.

Next was City Treasurer, Clint Lichtenwalter to go over the City portion. This year the City faces decreased state shared revenues in the area of \$166,000. With this projected to continue forward this next year, the budget will reflect this downward trend. We have built reserves that should help protect us and they remain at 9.5 months of operation – would be better at a year but not to dip less than 6 months.

Our Sales Tax declined 3% this year but a lot of other communities declined at a much higher percentage.

The City's group health insurance has had a good year with only a small decrease in their reserves. To remain steady will help the health insurance to recover from some higher employee usage from previous years.

The Budget is \$10.5 over the \$8.8 budget in 2009 and this reflects capital items like a new water tower and also new water well.

Motion was made by Commissioner Edmunds and seconded by Commissioner Milton to adjourn the Budget Hearing. Motion was unanimous.

Rozella D. Wickenhauser
City Clerk

April 19, 2010

ROLL CALL, MINUTES, BILLS & PAYROLL

Minutes of the regular meeting of the City Council of the City of Clinton, Illinois in session in the Council Chambers of City Hall, Monday, April 19, 2010. Mayor Ed Wollet, presiding. On roll call Commissioners Edmunds, Hickman, Wise and Milton were present.

Written motion was made by Commissioner Wise and seconded by Commissioner Milton that the minutes of the regular meeting of April 5, 2010 be approved as submitted. On roll call Commissioners Edmunds, Hickman, Wise, Milton and Mayor Wollet voted "Yes."

The bills and payroll were read.

Written motion was made by Commissioner Edmunds and seconded by Commissioner Wise that the bills and payroll be allowed as read and the Clerk be instructed to issue warrants on the Treasurer for the several amounts. On roll call Commissioners Edmunds, Hickman, Wise, Milton and Mayor Wollet voted "Yes."

PETITIONS AND COMMUNICATIONS

Mayor Wollet read the official 2010 Arbor Day Proclamation declaring April 30th as Arbor Day in Clinton. As in the past, the grade schools held a poster contest and the 3 winners along with families are present this evening. 1st place Quinnie Calvert, 2nd place Madison Williams and 3rd place Scarlet Retzer – Congratulations to All.

REPORT FROM THE DEPARTMENT OF PUBLIC AFFAIRS

Mayor Wollet reports that the High School students are working very hard on the P2D2 – prescription drug drop-off program and gaining some assistance from 2 other organizations.

REPORT FROM THE DEPARTMENT OF STREETS & PUBLIC IMPROVEMENTS

Commissioner Hickman reported that the City Wide Clean-up Day will be held at the yard waste facility this Saturday April 24th. The usual exclusions will apply.

Mayday street closures have been approved remaining the same as last year. Also the street closures for the 175th Celebration in June have been approved.

REPORT FROM THE DEPARTMENT OF PUBLIC PROPERTY

Commissioner Wise reports that the City is in the process of filing the paperwork with Illinois EPA to change funding from one main extension and apply that funding to the new water well.

REPORT FROM THE DEPARTMENT OF PUBLIC HEALTH & SAFETY

Commissioner Milton asked Chief Reidy to reflect on the current progress at Downey Park. Chief has ordered the set of engraved bricks and footings for the statues are not completed yet. They are moving ahead with the plans.

Fire Chief Shawn Milton said the volunteer department is going to build a mini-house similar to the one at University of Illinois used for training. The volunteers will train on live burns in the 2-room facility. David Dallas of the Fire Dept. is a certified trainer.

The soccer field and the playground built at Woodward Park a couple of years ago, have been very successful and attracts a lot of children and parents.

REPORT FROM THE DEPARTMENT OF ACCOUNTS & FINANCES

Commissioner Edmunds had no report at this time.

UNFINISHED BUSINESS

Commissioner Edmunds reported that something coming to the attention of the Hospital Board that might be cost savings would be reviewed at the Board meeting the 26th. The City will delay action this evening and take up consideration at a recessed meeting on Tuesday April 27th at 6:00 p.m.

Written motion was made by Commissioner Hickman and seconded by Commissioner Wise to adopt Resolution #2010-9, Resolution authorizing \$100,000 for Summer Maintenance 2010. On roll call Commissioners Edmunds, Hickman, Wise, Milton and Mayor Wollet voted "Yes."

Written motion was made by Commissioner Wise and seconded by Commissioner Edmunds to adopt Resolution #2010-10, Resolution authorizing execution of Redevelopment Grant Agreement (Soto's Place – Amalia Jent 602 S. Center \$45,000).

Written motion was made by Commissioner Edmunds and seconded by Commissioner Hickman to authorize the Mayor to sign an Engineering Agreement with Farnsworth Group for Concept Design of 37 acres in the amount of \$8,600 plus expenses, as amended. On roll call Commissioners Edmunds, Hickman, Wise, Milton and Mayor Wollet voted "Yes."

Service Agreement/Price Agreement with Veolia Environmental Service (P2D2) will be tabled to move up to the next meeting.

NEW BUSINESS

On File – Cost overruns of Roque demolition \$1,232.85. Z K Excavating ran into some construction problems when taking down the Roque Club building that could not be avoided.

On File – Bids for each Phase of the Fountain – metal, concrete, and granite.

On File – Special Use Permit – 803 E. Woodlawn for a home operated Beauty Shop.

On File – Amendment to CENCOM Agreement – Addition of Farmer City Dispatch.

On File – Exemption for Fair or Festival – Vendors of the 175th Celebration

CLOSED SESSION

Written motion was made by Commissioner Hickman and seconded by Commissioner Wise to hold a closed session for the purpose of collective bargaining and employment of employee. On roll call Commissioners Edmunds, Hickman, Wise, Milton and Mayor Wollet voted “Yes.”

ADJOURNMENT

After returning to open session, motion was offered to recess the regular meeting.

Written motion was made by Commissioner Hickman and seconded by Commissioner Milton to recess the regular meeting until Tuesday, April 27, 2010 at 6:00 p.m. On roll call Commissioners Edmunds, Hickman, Wise, Milton and Mayor Wollet voted “Yes.”

Respectfully Submitted,

Rozella D. Wickenhauser
City Clerk