

April 15, 2019

Minutes of the Budget Hearing of the City Council, City of Clinton, Illinois in session in the Council Chambers of City Hall, Monday, April 15, 2019 at 6:45 p.m. Mayor Roger Cyrulik, presiding. On roll call Commissioners Crang, Wise, Ballenger and Edmunds were present.

Mayor Cyrulik turned the meeting over to Commissioner Edmunds who introduced Paul Skowron, CEO of the Hospital and Tom Hankins, Director of Support Services and IT Services to give an overview of the capital and operating budget for fiscal year 2020.

Paul Skowron, CEO, discussed the Capital Budget items excluding carry over and contingency. It is \$1,721,000.00 with all major expenditures to include: Pharmacy upgraded automated dispensing cabinets for \$308,000 to continue quality and safe pharmaceutical care for hospital patients. The cabinets are located in pharmacy, family medicine, med surg, surgery and emergency. Building remodel of \$500,000 for the relocation of the pharmacy to the second floor of the hospital to meet the USP 797 sterile compounding regulations by December 1, 2019. Purchase of dual-energy X-ray absorptiometry (DEXA) scan equipment to perform bone density scans as a new service offered at the hospital. The equipment is \$55,000 and the remodel of the radiology department related to the new equipment is estimated to be \$50,000. Family medicine boiler with water heater for \$90,000. Remodel of vacated business office space for emergency department expansion at an estimated cost of \$150,000. Lab partial renovation for \$60,000. He then discussed the Operating Budget, which is projecting an excess of revenues over expenses of \$277,527 for the operating income. Inpatient revenue is 9% with outpatient revenue at 91%. Of this revenue, over 44% will be written off due to Medicare, Medicaid and various other reasons concerning expenses, 40% relates to salaries/wages/benefits, 14% relates to purchase services and maintenance services, 14% professional fees and 10% relates to supplies/minor equipment with the rest being utilities, maintenance, education/travel and insurance.

Mayor Cyrulik thanked Paul and Tom for their presentation.

City Treasurer, Clint Lichtenwalter discussed the City portion of the budget. He stated that for the most part revenues are looking decent but with the loss of Walmart sales tax is down and the last couple of months have been hit a little harder and hoping that was due to the inclement weather. Tractor Supply will be opening this summer but obviously it won't bring in the same kind of dollars that Walmart did but it will help. The state shared revenues, mainly being Use Tax and State Income Tax, the City is making up the difference. The interest rates are helping fill in that gap also. Expenses in the General Fund are staying constant with a small increase but all in all the General Fund budget brought a positive amount of \$8,641. The City has been able to do additional contributions to IMRF over the past 5 – 6 years to pay down the unfunded liability. The Infrastructure Fund continues to remain solid. The Water Fund for the most part budgets are remaining about the same with a key item there is just over 3 years left on the loan of

rebuilding the plant and that will free up some dollars for capital. The Self-Funded Insurance Fund will end up next year with 2.5 million in it. Police Pension Fund is doing quite well and remains nearly 100% funded status. Fire Pension Fund project next year to end just shy of 2 million and will end 60 – 65% funded status.

Mayor Cyrulik opened the floor for any comments or questions from the audience. Hearing none, motion was made by Commissioner Ballenger and seconded by Commissioner Wise to adjourn the Budget Hearing. On roll call vote, Commissioners Wise, Ballenger, Edmunds, Crang and Mayor Cyrulik voted “Yes”.

Respectfully submitted,

Cheryl A. Van Valey
City Clerk

April 15, 2019

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 15, 2019 at 7:00 p.m. Mayor Roger Cyrulik, presiding. On roll call, Commissioners Ballenger, Edmunds, Crang and Wise were present.

Written motion was made by Commissioner Crang and seconded by Commissioner Wise that the minutes of the regular meeting of April 1, 2019 be approved as submitted. On roll call vote, Commissioners Edmunds, Crang, Wise, Ballenger and Mayor Cyrulik voted "Yes".

The bills and payroll were read.

Written motion was made by Commissioner Edmunds and seconded by Commissioner Ballenger 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 vote, Commissioners Crang, Wise, Ballenger, Edmunds and Mayor Cyrulik voted "Yes".

PETITIONS AND COMMUNICATIONS

John Baker, Chairman of the Tree City Commission, presented the awards to the Arbor Day Poster winners, which were Miley Koyak (1st place), Kierra Durbin (2nd place) and Mabrey Schick (3rd place). Mayor Cyrulik read an Arbor Day proclamation. The Arbor Day Celebration will be Saturday, April 27th at 10:00 a.m. in the Arboretum located in the 1100 Block E. Washington St.

REPORT FROM THE DEPARTMENT OF PUBLIC AFFAIRS

Written motion was made by Mayor Cyrulik and seconded by Commissioner Ballenger to reappoint James Hendrix to the Fire & Police Commission – said term to expire May 1, 2022. On roll call vote, Commissioners Wise, Ballenger, Edmunds, Crang and Mayor Cyrulik voted "Yes".

Written motion was made by Commissioner Edmunds and seconded by Commissioner Crang to reappoint Steve Watkins to the Clinton Planning Commission – said term to expire May 1, 2022. On roll call vote, Commissioners Ballenger, Edmunds, Crang, Wise and Mayor Cyrulik voted "Yes".

Written motion was made by Commissioner Ballenger and seconded by Commissioner Edmunds to appoint Brandon Robinson to the Police Pension Board – said term to expire May 1, 2021. On roll call vote, Commissioners Edmunds, Crang, Wise, Ballenger and Mayor Cyrulik voted "Yes".

Written motion was made by Commissioner Crang and seconded by Commissioner Wise to reappoint Diana Holl to the Tree City Commission – said term to expire May 1, 2022. On roll call vote, Commissioners Crang, Wise, Ballenger, Edmunds and Mayor Cyrulik voted “Yes”.

Written motion was made by Commissioner Edmunds and seconded by Commissioner Ballenger to reappoint John Wise to the Tree City Commission – said term to expire May 1, 2022. On roll call vote, Commissioners Ballenger, Edmunds, Crang and Mayor Cyrulik voted “Yes”. Commissioner Wise voted “Present”.

REPORT FROM THE DEPARTMENT OF STREETS & PUBLIC IMPROVEMENTS

Commissioner Crang reported that the department is working on trimming trees, removing brush, working in the alleys.....business as usual. She stated she has enjoyed the last 8 years serving on the Council and it has been a pleasure that she has thoroughly enjoyed.

REPORT FROM THE DEPARTMENT OF PUBLIC PROPERTY

Commissioner Wise reported the department has been working on leaks the last 2 weeks and working on fire hydrants that have been damaged. He also stated it had been a pleasure working with Commissioner Crang.

REPORT FROM THE DEPARTMENT OF PUBLIC HEALTH & SAFETY

Commissioner Ballenger reported that the Water Dept. was fixing the fire hydrant by his house and they had unforeseen circumstances. The neighbors were unhappy because the water was shut off. People have to understand that things happen that you have no control over and the water had to be shut off because the valve was broken clear off and had to be repaired so the fire hydrant could be put back into commission. He also stated that the Fire Dept. has placed numerous orders for smoke detectors and they are replacing or installing in homes in the City.

REPORT FROM THE DEPARTMENT OF ACCOUNTS & FINANCES

Commissioner Edmunds reported that the Sales Tax really took a hit and this was for 3 months ago so hopefully it was only due to the bad weather.

UNFINISHED BUSINESS

Written motion was made by Commissioner Edmunds and seconded by Commissioner Crang to adopt Ordinance #1499, An Ordinance Adopting Budget (FY 2020). On roll call vote, Commissioners Ballenger, Edmunds, Crang, Wise and Mayor Cyrulik voted “Yes”.

Written motion was made by Commissioner Edmunds and seconded by Commissioner Wise to adopt Ordinance #1500, Ordinance Authorizing Borrowing Funds (Hospital Line of Credit for \$1,000,000.00). On roll call vote, Commissioners Edmunds, Crang, Wise, Ballenger and Mayor Cyrulik voted “Yes”.

Written motion was made by Commissioner Ballenger and seconded by Commissioner Wise to approve the Contract between the City of Clinton and J & S Disposal for Garbage pick-up for all the City Departments, Hospital, Fire Training Facility and Parks in the amount of \$750.00 a month. On roll call vote, Commissioners Crang, Wise, Ballenger and Mayor Cyrulik voted “Yes”. Commissioner Edmunds voted “Present”.

Written motion was made by Mayor Cyrulik and seconded by Commissioner Wise to approve the 2019 Summer Street Maintenance in the amount of \$100,332.82. On roll call vote, Commissioners Wise, Ballenger, Edmunds, Crang and Mayor Cyrulik voted “Yes”.

Written motion was made by Commissioner Wise and seconded by Mayor Cyrulik to adopt Ordinance #1501, An Ordinance Authorizing Lease of Space on City Water Tower and reduce the rent to \$2,880 as amended on its face (Miller Media Group, Inc. - WHOW. On roll call vote, Ballenger, Edmunds, Crang, Wise and Mayor Cyrulik voted “Yes”.

Written motion was made by Commissioner Crang and seconded by Commissioner Ballenger to approve the Brush Grinding and Leaf Disposal at the Yard Waste Facility with R & R Services of Illinois, Inc. for an additional amount of \$4,000.00. On roll call vote, Edmunds, Crang, Wise, Ballenger and Mayor Cyrulik voted “Yes”.

NEW BUSINESS

On File – Bids for Moore Court Concrete Work – Meuser Construction & Excavation, Inc. \$54,705.00, Quality Concrete and More Co. \$20,651.85, K & K Construction & Concrete \$25,298.25, TKS Concrete Specialist \$24,870.50, Triple K Konstruction Co., Inc. \$44,927.50

On File – Facade Agreement/John Miller – 101 & 103 E. Washington St. - \$30,421.13 (City’s portion)

The Mayor presented Commissioner Crang with a plaque for her 8 years of service on the Council and invited everyone to stay for a reception.

ADJOURNMENT

With no further business to come before the Council, a motion was made by Commissioner Ballenger and seconded by Commissioner Edmunds to adjourn the meeting. On roll call vote, Commissioners Crang, Wise, Ballenger, Edmunds and Mayor Cyrulik voted "Yes".

Respectfully Submitted,

Cheryl A. Van Valey
City Clerk