

**Rantoul Village Board of Trustees
Regular Study Session
April 7, 2009**

Order of Business

Board Packet Page(s)

1. Call to Order – Mayor Williams
Roll Call

2. Public Participation

Citizens wishing to address the Village Board with respect to any pending item of business listed upon the agenda or any matter not appearing on the agenda are asked to complete a public participation form and submit it to the Village Clerk prior to the meeting. Public comments will be limited to three minutes for each speaker.

3. Items from the Mayor

4. Items from Trustees

5. Items from the Village Clerk

A) Presentation of any Addendum Items for the Agenda

6. Items from the Administrator

7. Monthly Department Reports

8. Items for the Consent Agenda

Items placed upon the Consent Agenda for the Regular Board Meeting are considered by the Board of Trustees to be routine and non-controversial in nature, and are to be enacted by a single motion and subsequent roll call vote.

- A) Approval of Minutes, Regular Study Session, March 3, 2009
- B) Approval of Minutes, Regular Board Meeting, March 10, 2009
- C) Approval of Minutes, Special Board Meeting, March 17, 2009
- D) Approval of Minutes, Special Board Meeting, March 26, 2009

9. Items from Public Works

A) Reallocation of Wastewater and Storm Water Bond Funds

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Order of Business

Board Packet Page(s)

10. Items from the Comptroller

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|----------------------------------|-----|
| A) Budget Amendment – Water Fund | 4 |
| B) FY 2009-2010 Budget | 5-7 |

11. Items from Counsel

12. Adjournment

Next Meeting Date:
Regular Monthly Meeting, April 14, 2009

The Rantoul Village Board of Trustees meets in Study Session on the first Tuesday of each month at 6:15pm and in Regular Session on the second Tuesday of each month at 6:15pm. Unless otherwise noted, all proceedings are held in the Louis B. Schelling Memorial Board Room of the Rantoul Municipal Building, 333 S. Tanner Street, Rantoul, Illinois.

Statement Regarding the Americans with Disabilities Act (ADA)


The Village of Rantoul wishes to ensure that its programs, services, and activities are accessible to individuals with disabilities. All Village Board meetings are wheelchair accessible. Persons with hearing difficulties may obtain auxiliary hearing aids available at each meeting upon request. Persons requiring additional assistance regarding accessibility issues should contact the Village Administrator's office at (217) 893-1661, x. 202. TTY users should call the Illinois Relay Center at 1-800-526-0844.

Citizens may visit our website at www.village.rantoul.il.us to view live and archived video of all Village Board meetings. Citizens may also download complete Board packets containing information on all ordinances, resolutions and departmental requests under consideration by the Village Board each month.

**BOARD OF TRUSTEES
VILLAGE OF RANTOUL**

AGENDA ITEM

PAGE ____ OF ____

ITEM: Reallocation of Wastewater and Storm Water Bond Funds	DEPARTMENT: Public Works
AGENDA SECTION:	AMOUNT: \$500,000.00 Wastewater & \$190,000 Storm Water
ATTACHMENTS: <input type="checkbox"/> ORDINANCE <input type="checkbox"/> RESOLUTION <input checked="" type="checkbox"/> OTHER (See Summary Highlights) <input checked="" type="checkbox"/> SUPPORTING DOCUMENTS	DATE: March 26, 2009
<p>SUMMARY HIGHLIGHTS:</p> <p>The Public Works Staff and the Comptroller recommend the Village Board approve the reallocation of the currently unobligated wastewater bond funds for use on non-wastewater related infrastructure projects. Currently, there is approximately \$475,000.00 of unobligated wastewater bond funds remaining that will not be used in the WWTP improvements. This balance exists due to the actual construction projects exceeding original bond estimates on some of the projects and the cancellation or deferral of other projects, such as the Ludlow Sanitary Sewer Extension.</p> <p>The covenants of the bond require the funds to be expended by the end of the 2009 calendar year. At this time, there are no wastewater related projects that can be completed within this timeframe and within this budget.</p> <p>It is proposed that a reallocation would be used as follows:</p> <ul style="list-style-type: none"> • \$200,000 for the Illinois Drive area street improvement. This area had been previously identified in the proposed 2009-2010 budget as an optional street resurfacing project. • \$225,000 for the construction of block wall / security fence along the Veteran's Parkway Public Works Complex and Store Yard providing the necessary physical security improvement for the electric store yard, materials and equipment which meets the current Village designs standards. • \$75,000 for miscellaneous building demolitions. 	
<p>RECOMMENDED ACTION: Approve the reallocation of bond proceeds in order to meet requirements of the bond covenants and authorize staff to begin the process for the recommended projects.</p>	
<p>DEPARTMENT HEAD APPROVAL: G. Gregory Hazel, P.E.</p>	<p>VILLAGE ADMINISTRATOR: </p>
<p>AGENDA PAGE NUMBER:</p>	

BACKGROUND/DISCUSSION:

The results of this reallocation would mean that the General Fund and Electric Fund would pick up the underlying prorated principal and interest payments of approximately \$16,190 and \$13,246 respectively. (see attachment)

Additionally, the Public Works Staff and the Comptroller recommend the Village Board approve the reallocation of the currently unobligated Storm Water bond funds (\$190,000) to the Water Fund for expenses related to the Water Plant Construction Project. The covenants of the bond require the funds to be expended by the end of the 2009 calendar year. The 2009-2010 proposed budget includes the expenditure of the \$190,000 on the Gleason Drive Storm Sewer Project. Because of the timing of the Gleason Drive project (construction spring 2010), the Public Works staff and Comptroller propose the reallocation of the \$190,000 to the Water Fund for the expenses related to the Plant Construction and the Storm Fund will borrow the \$190,000 from the Restricted Reserve Fund for the use on the Gleason Drive Project.

The result of this reallocation means that that the Water Fund would pickup the underlying principal and interest payments of approximately \$13,769.

The Village Attorney will prepare an amended bond ordinance to account for these changes.

AGENDA PAGE NUMBER:

WASTE WATER FUND BOND PROCEEDS

2006 ISSUE	\$4,421,896.89
2007 ISSUE	\$586,536.73
TOTAL	\$5,008,433.62 (net)

FY 2010 DEBT SERVICE	\$294,862.50		
<u>REALLOCATION</u>		<u>% OF BOND ISSUE</u>	<u>NEW DEBT SERVICE</u>
CORPORATE	\$275,000.00	5.49%	\$16,190.13
(Illinois Drive overlay \$200,000, various property acquisitions & demolitions \$75,000)			
ELECTRIC	\$225,000.00	4.49%	\$13,246.47
(Warehouse property security wall and building repairs)			

STORM WATER DRAINAGE BOND PROCEEDS

2006 ISSUE	\$1,766,773.62
2007 ISSUE	\$231,657.37
TOTAL	\$1,998,430.99 (net)

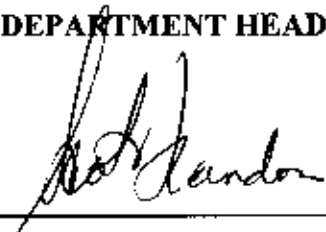

FY 2010 DEBT SERVICE	\$144,825.00
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<u>REALLOCATION</u>		<u>% OF BOND ISSUE</u>	<u>NEW DEBT SERVICE</u>
WATER	\$190,000.00	9.51%	\$13,769.18
(Reimbursement of water plant rebuild costs)			

**BOARD OF TRUSTEES
VILLAGE OF RANTOUL**

AGENDA ITEM

PAGE 1 OF 1

ITEM: FY 09-10 BUDGET	DEPARTMENT: COMPTROLLER
AGENDA SECTION:	AMOUNT:
ATTACHMENTS: <input checked="" type="checkbox"/> ORDINANCE <input type="checkbox"/> RESOLUTION <input type="checkbox"/> OTHER (See Summary Highlights) <input type="checkbox"/> SUPPORTING DOCUMENTS	DATE: 3/27/08
SUMMARY HIGHLIGHTS: The annual budget ordinance must be approved prior to May 1, 2009. The total budget is \$34,107,749. There have been several changes to the budget since the budget presentation and board review on March 17. I have attached a revised total budget summary as well as a listing of all of the specific changes that are not included in your budget book.	
RECOMMENDED ACTION: Approve the FY 2009-10 budget as presented and incorporating the attached changes.	
DEPARTMENT HEAD APPROVAL: 	VILLAGE ADMINISTRATOR: 

ALL FUNDS SUMMARY FY 09-10

BOARD REVIEW LEVEL

	REVENUE			EXPENSES			FY 09-10 SURPLUS/ (DEFICIT)
	FY 08-09 ORIGINAL BUDGET	FY 09-10 BOARD LEVEL BUDGET	% CHANGE	FY 08-09 ORIGINAL BUDGET	FY 09-10 BOARD LEVEL BUDGET	% CHANGE	
GENERAL CORPORATE (001)	7,927,209	7,618,112	-3.9%	8,429,346	7,470,518	-11.4%	147,494
SPECIAL REVENUE FUNDS							
811 SURCHARGE (203)	68,400	60,300	-11.8%	63,500	63,600	0.0%	(3,200)
FIRE EQUIPMT. RESERVE (204)	1,200	300	-75.0%	0	0	#DIV/0!	300
MOTOR FUEL TAX (205)	370,000	325,000	-12.2%	325,000	325,000	0.0%	0
ECONOMIC DEVELOPMENT (208)	37,000	28,700	-22.4%	37,000	28,700	-22.4%	0
MICRO LOAN (210)	2,200	2,200	0.0%	2,000	2,000	0.0%	200
TIF (212)	1,535,000	1,220,000	-20.5%	1,519,945	1,220,000	-19.7%	0
SPECIAL POLICE (221)	6,500	11,800	81.5%	30,800	5,500	-82.1%	6,300
EDA /RLF (254)	41,000	30,600	-25.4%	4,000	4,000	0.0%	26,600
RENTAL REHAB. - HUD (268)	34,000	33,000	-2.9%	122,975	117,318	-4.6%	(84,318)
COMMUNITY DEV. (277)	467,316	812,794	73.9%	467,316	812,794	73.9%	0
TOTAL SPECIAL REVENUE FUNDS	2,562,616	2,524,694	-1.5%	2,572,536	2,678,812	0.2%	(54,118)
CAPITAL PROJECTS FUNDS							
CORPORATE RESTRICTED RES. (307)	95,000	65,000	-31.6%	200,000	60,000	-75.0%	15,000
TOTAL CAPITAL PROJECTS FUNDS	95,000	65,000	-31.6%	200,000	60,000	-75.0%	15,000
DEBT SERVICE FUNDS							
DEBT SERVICE (401)	535,945	542,100	1.1%	532,520	538,613	1.1%	3,487
TOTAL DEBT SERVICE FUNDS	535,945	542,100	1.1%	532,520	538,613	1.1%	3,487
PROPRIETARY FUNDS							
LANDFILL (515)	6,000	2,500	-58.3%	13,000	35,630	174.1%	(33,130)
GAS (527)	2,643,500	2,294,000	-13.2%	2,643,500	2,269,942	-14.1%	24,058
WATER (535)	1,685,195	1,459,842	-13.4%	1,561,843	1,448,338	-7.3%	11,504
WASTE WATER (536)	1,824,485	1,686,293	-7.6%	2,687,563	1,649,637	-38.6%	36,656
ELECTRIC (541)	13,046,700	11,648,442	-10.7%	12,848,567	11,204,781	-12.8%	443,661
STORM WATER DRAINAGE (551)	512,000	555,800	8.6%	511,126	728,836	42.6%	(173,036)
AIRPORT (562)	1,778,000	1,443,700	-18.8%	2,073,463	1,443,681	-30.4%	9
TOTAL PROPRIETARY FUNDS	21,495,890	19,090,577	-11.2%	22,339,062	18,780,855	-16.9%	309,722
INTERNAL SERVICES FUNDS							
PUBLIC WORKS ADMIN (604)	2,788,703	2,586,166	-6.5%	2,853,703	2,586,166	-9.7%	0
INFORMATION MGMT. SRVCS. (618)	418,083	362,231	-13.4%	468,220	362,231	-22.6%	0
CENTRAL MAINTENANCE (619)	662,938	665,423	0.4%	662,047	664,653	0.4%	770
INTERNAL BUILDING MAINT. (620)	202,000	202,000	0.0%	200,500	201,301	0.4%	699
TOTAL INTERNAL SRVCS. FUNDS	4,049,724	3,815,820	-5.8%	4,184,470	3,814,351	-9.1%	1,489
TRUST AND AGENCY FUNDS							
FIREFIGHTERS (721)	12,000	10,500	-12.5%	7,500	8,000	-20.0%	4,500
POLICE PENSION (722)	747,000	787,245	5.4%	718,385	868,500	20.9%	(81,255)
TOTAL TRUST AND AGCY. FUNDS	759,000	797,745	5.1%	726,885	874,500	20.5%	(76,755)
GRAND TOTAL	37,425,384	34,454,048	-7.9%	38,993,819	34,107,749	-12.5%	346,299

FY 09-10 BUDGET CHANGES

001 CORPORATE	CURRENT	REVISED	DIFFERENCE	
001-0112-410-1010 SALARIES	\$60,300	\$63,300	\$3,000	INCREASE PAY FOR TRUSTEES PER ORDINANCE
001-0160-410-9536 TRANS TO WASTE WATER	\$0	\$16,200	\$16,200	DEBT SERVICE FOR REALLOCATION OF BOND PROCEEDS
001-0000-314-4000 HOTEL/MOTEL TAX	\$100,000	\$101,000	\$1,000	} HISTORICAL SOCIETY CONTRIBUTION
001-0180-410-8040 CONTRIBUTIONS	\$100,000	\$101,000	\$1,000	
307 CORP RESERVE				
307-0000-376-0000	\$0	\$50,000	\$50,000	STORM WATER DRAINAGE FUND LOAN RE-PAYMENT
527 GAS				
527-1127-430-7570 INFRASTRUCTURE	\$0	\$20,000	\$20,000	GAS LINE EXTENSION TO WEST SIDE
535 WATER				
535-1135-430-9551 TRANS TO STORM WATER	\$0	\$13,800	\$13,800	DEBT SERVICE FOR REALLOCATION OF BOND PROCEEDS
536 WASTE WATER				
536-1136-430-1010 SALARIES	\$319,855	\$365,245	\$45,380	} SALARIES & BENEFITS FOR OPERATOR
536-1136-430-2020 SOCIAL SECURITY	\$25,005	\$28,480	\$3,475	
536-1136-430-2030 IMRF	\$39,225	\$44,675	\$5,450	} DEBT SERVICE FOR REALLOCATION OF BOND PROCEEDS
536-1136-430-9604 TRANSFER TO PW	\$337,003	\$282,698	-\$54,305	
536-0000-399-1001 TRANS FROM CORP	\$0	\$16,200	\$16,200	} DEBT SERVICE FOR REALLOCATION OF BOND PROCEEDS
536-0000-399-0541 TRANS FROM ELECTRIC	\$0	\$13,250	\$13,250	
541 ELECTRIC				
541-1140-430-9538 TRANS TO WASTE WATER	\$0	\$13,250	\$13,250	DEBT SERVICE FOR REALLOCATION OF BOND PROCEEDS
541-1142-430-9604 TRANSFER TO PW	\$1,259,423	\$1,313,728	\$54,305	INCREASE ELECTRIC SHARE OF PW ADMIN COSTS
551 STORM WATER DRAINAGE				
551-0000-399-0535 TRANS FROM WATER	\$0	\$13,800	\$13,800	DEBT SERVICE FOR REALLOCATION OF BOND PROCEEDS
682 AIRPORT REVENUE				
349-100 FUEL SALES	\$157,760	\$0	-\$157,760	} CHANGES FROM VILLAGE
373-2000 RENT	\$1,423,000	\$1,400,200	-\$22,800	
	\$1,580,760	\$1,400,200	-\$180,560	
EXPENSES				
1820-480-1011 PERM PT SALARIES	\$20,000	\$0	-\$20,000	} ADDS \$10,000 FOR SNOW PLOWING
1012 PART TIME SALARIES	\$10,500	\$0	-\$10,500	
2010 INSURANCE	\$10,450	\$5,225	-\$5,225	} REDUCE BLDG MAINT TO BALANCE BUDGET
2020 FIÇA	\$6,455	\$4,125	-\$2,330	
2030 IMRF	\$8,835	\$8,485	-\$3,370	
2050 UNEMPLOYMENT	\$555	\$185	-\$370	
4034 GROUNDS MAINT	\$80,000	\$90,000	\$10,000	
5010 INSURANCE	\$15,000	\$8,250	-\$6,750	
6026 FUEL	\$130,000	\$2,750	-\$127,250	
1830-480-4031 BLDG MAINT	\$188,874	\$173,100	-\$15,774	
	\$470,668	\$290,100	-\$180,568	
604 PUBLIC WORKS ADMIN				
604-0000-399-0536 TRANS FROM WASTE WATER	\$337,003	\$282,698	-\$54,305	} TO OFFSET INCREASE IN WW FOR OPERATOR
604-0000-399-0541 TRANS FROM ELECTRIC	\$1,259,423	\$1,313,728	\$54,305	