

**Staff Responses to Council Questions
September 8, 2015**

At the request of Commissioner Waldack, Consent Agenda Item D. (A resolution awarding a three-year contract extension for Andres Medical Billing, Ltd. for medical billing services) has been removed from the Consent Agenda for separate consideration.

7. First Reading

A. Motion: Award a Three-Year Contract to Genuine Parts Company/National Auto Parts Association (NAPA) in an Amount Not to Exceed \$1,000,500 for Fleet Parts and Inventory Program Services

Did staff present this idea to Local 150?

Village staff presented this idea to Local 150 and they recognized the cost savings associated with the proposal.

8. Active Agenda

D. Motion: Accept the 2015-2017 Long-Range Plan

The period 2018-2024 covers 7 years with a recommended \$4.5 million per year in capital projects. 7 X \$4.5 million = \$31.5 million. The June 19, 2014 Stormwater Report identifies \$15 million in projects (\$8 million in drainage and \$7 million in Floodplain)

What projects will be funded with the remaining \$16 million in recommended capital spending?

The plan includes capital spending between \$4.5 million (in 2018) and \$6.5 million (in 2022 and 2023). In addition to the April 2013 projects, capital expenses also include:

- Debt service on existing bonds (currently \$1.1 million)
- Debt service on new bond issuances (\$1 million to \$2 million)
- Other capital projects such as storm sewer replacement (currently \$500,000 annually) and streambank stabilization (currently \$120,000 - \$250,000 annually). These projects are identified annually in the CIP.

The table below is a simplified version of annual cash expenses.

Capital	2018	2019	2020	2021	2022	2023	2024	TOTAL
Old Debt Service	\$1.1 M	\$1.1 M	\$1.1 M	\$1.1 M	\$1.1 M	\$1.1 M	\$1.1 M	\$7.7 M
New Debt Service	-	\$1.0 M	\$1.0 M	\$1.0 M	\$2.0 M	\$2.0 M	\$2.0 M	\$9.0 M

Capital	\$3.4 M	\$3.4 M	\$3.4 M	\$3.3 M	\$3.3 M	\$3.3 M	\$.5 M	\$20.6 M
TOTAL	\$4.5 M	\$5.5 M	\$5.5 M	\$5.4 M	\$6.4 M	\$6.4 M	\$3.6 M	\$37.3 M

What amounts are anticipated to be sought for the 2018 stormwater bonds? What amounts are anticipated to be sought for the 2021 stormwater bonds?

The bond issuances are anticipated to be \$10 million each.

Online Comments

rRemarks are attached.



rRemarks Data for September 8, 2015 Village Council Meeting

Agenda Section	Agenda Item	Comment	Commenter
Public Comments	COMMENTS OF A GENERAL NATURE	With the ease of buying or making fake I.D.s and many people using fake Social Security Numbers, I think the Village should use the E-Verify system when hiring. The I-9 system is outdated.	Wayne Enerson, 4805 Cross St.