

VILLAGE OF ALGONQUIN  
COMMITTEE OF THE WHOLE  
Meeting Minutes  
Algonquin Village Hall Board Room  
March 12, 2013

**AGENDA ITEM 1:** Roll Call to Establish a Quorum

Present: Chairperson – Trustee Jerry Glogowski; Trustees Brian Dianis, Robert Smith, Brian Dianis, Jim Steigert and President John Schmitt

Absent: Trustee Debby Sosine

Staff Members Present: Tim Schloneger, Village Manager; Russ Farnum, Community Development Director; Michele Zimmerman, Assistant Public Works Director; Jack Walde, Finance Director; Michael Kumbera, Assistant to the Village Manager; Andy Warmus, Utilities Supervisor; Kelly Cahill, Village Attorney; Jerry Kautz, Village Clerk

Chairperson Glogowski called the meeting to order at 7:30 p.m. and established a quorum with all Committee members present except for Ms. Sosine.

**AGENDA ITEM 2:** Community Development  
No items to discuss.

**AGENDA ITEM 3:** General Administration

A. Review Proposed 2013-2014 General Fund Budget

Mr. Kumbera presented an overview of the General Fund stating the village has been presented with the prestigious National Budget Presentation Award for nine years. The budget is, once again, balanced. The General Fund is the major operating fund for the village, and it has retained a sound financial base. Maintaining the five-plus-month cash reserve that is essential to the solid financial operation of any billage can be maintained in this fiscal year by full implementation of this proposed budget and maintained revenue projections.

B. Review Proposed 2013-2014 Budget for Remaining Funds

- (1) Debt Service
- (2) Police Pension
- (3) Village Construction
- (4) Special Revenue

Treasurer Walde reviewed the remaining funds of the next fiscal budget. He explained debt service with what municipal bonds are outstanding and how and when they will be retired. Mr. Walde then moved on to the remaining three funds. In the near future, the budget will be going through the approval process with public hearing and then passage at a Village Board meeting.

- C. Consider Ordinance Authorizing Execution of the 2013 Northern Illinois Governmental Energy Cooperative (NIGEC) Intergovernmental Agreement for the Purchase of Electrical Power and Other Goods and Services; Waiving Local Bidding Requirements for the Purchase of Electrical Power and Other Goods and Services; and Authorizing Purchase Agreements for the Purchase of Electrical Power and Other Goods and Services

Mr. Kumbera reported NIGEC was created in 2006 and renewed in 2008 to assist its members with the purchase of lower cost electric power in the newly deregulated electric utility industry. Participation in NIGEC has resulted in over one million dollars in savings and reduced overall administrative costs for its members. The existing intergovernmental agreement expired in early January 2013, but most of the NIGEC members have power purchase agreements in place through early 2015 under the existing IGA. However, the active members have proposed getting a new agreement approved now in order to take advantage of new purchasing opportunities if they arise before the expiration of the existing electric contracts.

There being no discussion, it was the consensus of the Committee of the Whole to pass on to the Board for approval.

- D. Consider Public Event Requests:
- (1) Village of Algonquin Summer Concert Series for 2013 – Thursdays, June 27 through August 8 at Riverfront Park
  - (2) Village of Algonquin Lunch Hour Entertainment Series for 2013 – Fridays, June 21 through August 2 – Multiple Locations

Mr. Kumbera reported both of these village-sponsored annual events have been very successful in recent years and will continue to entertain our residents and visitors. There are no admission charges, and the schedule of events is available at Village Hall. Included this year will be a vendor to offer food and drink at the concerts.

The Committee of the Whole members thought this was good idea and consensus was to move on to the Board for approval.

**AGENDA ITEM 4: Public Works & Safety**

- A. Consider Resolution Authorizing the Use of MFT Funds for Road Maintenance Materials for 2013

Ms. Zimmerman reported this is an annual housekeeping matter that requires a resolution to use MFT funds for the purchase of road maintenance materials for this year.

Consensus of the Committee of the Whole was to move to the Board for approval.

- B. Consider Proposals for Replacement Wash Press

Mr. Warmus reported the need for a “wash press” replacement for the wastewater treatment plant. After researching many options, staff found a demo unit that comes with the standard

one-year warranty and will save the village \$36,500 from the budgeted amount on \$11,000 for a new unit. Staff recommends the Board approve the purchase of the Lakeside Raptor Wash Press demo unit, Model 140RWP, for the proposed amount of \$44,500.

Consensus was to pass on to the Board for approval.

**AGENDA ITEM 5:** Executive Session

No items to discuss.

**AGENDA ITEM 6:** Other Business

1. Mr. Schloneger reported he is working on a video gambling document and will present it at the next Committee of Whole.
2. Mr. Schloneger reported he met with some residents on Edgewood Drive to get easement agreements so the street improvements can proceed. He stated there are still a few residents who are resisting, but communications will continue.

**AGENDA ITEM 7:** Adjournment

There being no further business, Chairperson Glogowski adjourned the meeting of the Committee of the Whole at 8:21 p.m.

Submitted: Jerry Kautz, Village Clerk