MEETING OF THE BOARD OF TRUSTEES REGULAR SESSION 11004 Carpenter Street, Mokena, Illinois 60448

Session #011 June 13, 2022

CALL TO ORDER

Mayor Fleischer called the Regular Session of the Board of Trustees to order at 6:05 p.m.

PLEDGE OF ALLEGIANCE

The Board of Trustees recited the Pledge of Allegiance.

ROLL CALL/ESTABLISHMENT OF QUORUM

Clerk Martini called the roll and the following Trustees were present:

Joseph Budzyn Rob Dauphinais Debbie Engler Melissa Fedora George Metanias Jim Richmond

Also present were: Village Clerk Melissa Martini; Village Administrator John Tomasoski; Assistant Village Administrator Kirk Zoellner; Village Attorney Carl Buck; Finance Director Sharon Dangles; Community and Economic Development Director Matt Ziska; Interim Chief of Police Brian Benton; and Director of Public Works Jim Kulesa

EXECUTIVE SESSION

Trustee Engler made a motion to enter executive session at 6:06 p.m. to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity pursuant to 5 ILCS 120/2(c)(1) and litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. pursuant to 5 ILCS 120/2(c)(11). Trustee Richmond seconded.

AYES: (6) Budzyn, Dauphinais, Engler, Fedora, Metanias, Richmond

NAYS: (0) Absent: (0) Motion carried

RECONVENE REGULAR SESSION

Trustee Engler made a motion to adjourn the executive session and reconvene the regular meeting at 6:54 p.m. Trustee Metanias seconded.

AYES: (6) Budzyn, Dauphinais, Engler, Fedora, Metanias, Richmond

NAYS: (0) Absent: (0) Motion carried

Mayor Fleischer advised that the night's meeting began with an executive session at 6:00 p.m.

DISCOVER MOKENA

Village Clerk Martini presented the Community Calendar.

PUBLIC COMMENT

Mr. Jim Schlegel offered his respect towards former Board of Fire and Police Commission member Mike Moran. He voiced his disagreement regarding Mr. Moran's comments from the March 23, 2022 Board meeting. He stated that the Village Board should have accommodated Mr. Moran's public comment past the three-minute limit as Mr. Moran offered important information to the community. Mr. Schlegel stated that Mr.

Moran's comments regarding the resignation of the Village Board and Village Attorney Carl Buck were inappropriate. Mr. Schlegel offered his support of the Mayor and Village Board and the progress they have made towards the safety of the residents and community. He offered his support of the Village Board to appeal the recent Will County Court's decision regarding litigation involving the Village and Commander Christopher Carlson. He stated Mayor Fleischer and the Village Board take the safety of the community to heart which has been shown by many accomplishments including approval of the new police station with a first-class gun range, the purchase of two drones, the installation of automatic license plate reader cameras throughout the community, hiring additional police officers and purchasing seven new vehicles. He discussed the recent schoool shooting in Uvalde, Texas and the lack of leadership. Mr. Schlegel stated that he supports Trustee Richmond in his run for Will County Board as he has done a great job on the Village Board and is a man of character. He expressed his thanks towards new Trustees Fedora and Dauphinais for taking time away from their families to fulfill their duties on the Village Board. He stated Mayor Pro Tem Metanias did an excellent job stepping up while Mayor Fleischer was recovering. He stated Trustee Budzyn's Federal Agent background is a great resource for the police department. He welcomed Mayor Fleischer back to his duties.

CONSENT AGENDA

Village Administrator John Tomasoski presented two (2) items on the Consent Agenda for Board approval. These items are strictly administrative in nature.

- a. Motion to approve the minutes from the May 16, 2022 Work Session.
- b. Motion to approve the minutes from the May 23, 2022 Board Meeting and Work Session.

Trustee Engler made a motion to approve Consent Agenda items 7 (a) and (b) as depicted in the June 9, 2022 Request for Board Action prepared by the Village Administrator. Trustee Metanias seconded.

AYES: (6) Budzyn, Dauphinais, Engler, Fedora, Metanias, Richmond

NAYS: (0) Absent: (0) Motion carried

ACCOUNTS PAYABLE

Finance Director Sharon Dangles presented the first accounts payable list for June totaling \$2,937,624.42. She highlighted the following invoices to be paid:

- \$885.00 to Chris's Cemetery Preservation
- \$103,250.00 to Davis Concrete Construction for pavement patching on Wolf Road

Trustee Engler made a motion to approve the accounts payable in the amount of \$2,937,624.42. Trustee Metanias seconded.

AYES: (6) Budzyn, Dauphinais, Engler, Fedora, Metanias, Richmond

NAYS: (0) Absent: (0) Motion carried

APPOINTMENTS/PROCLAMATIONS/PRESENTATIONS

PRE-SCHEDULED PROPOSALS / PRESENTATIONS AND VISITORS N/A

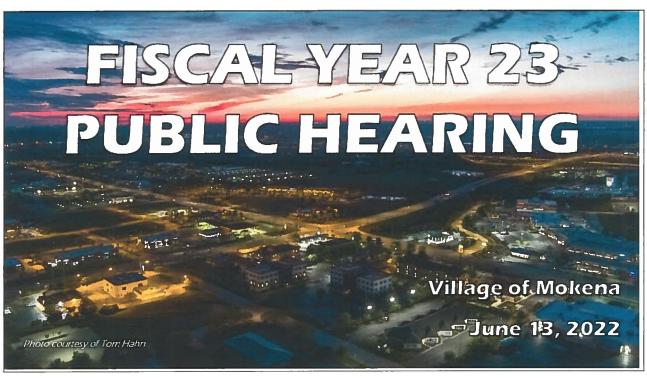
PUBLIC HEARINGS

Trustee Engler made a motion to enter into a Public Hearing to discuss the proposed Village of Mokena FY 2022/2023 Budget. Trustee Richmond seconded.

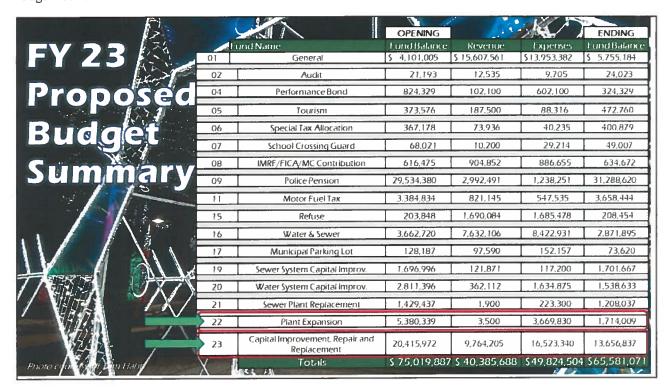
AYES: (6) Budzyn, Dauphinais, Engler, Fedora, Metanias, Richmond

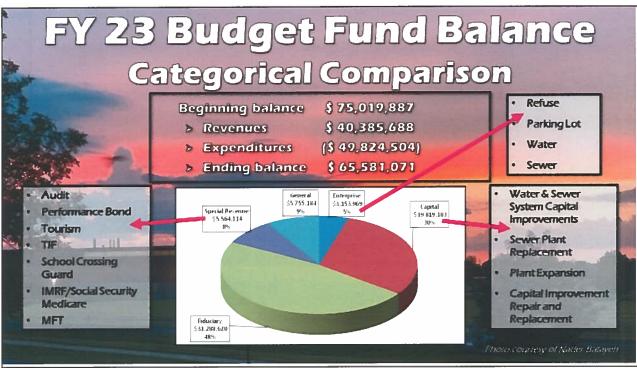
NAYS: (0) Absent: (0) Motion carried

Village Administrator John Tomasoski delivered to the Board and public a PowerPoint presentation regarding the Fiscal Year 2023 Budget.

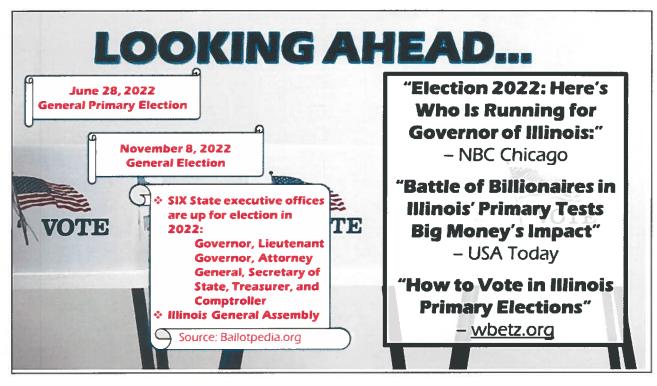














FY 22 (Current Year)

	Budgeted	Anticipated	<u>Difference</u>		
FY 22 Revenues	\$ 11,965,522	\$ 16,612,353	\$ 4,646,831*		
FY 22 Expenditures	\$ 11,913,364	\$ 12,422,613**	\$ (509,249)*		
Ending FY 21			\$ 715,104		
FY 22 Net Positive Operating Results	<u>Marine</u>	1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 /	\$ 4,852,686		
Excess Fund Balance		101/	\$ 207,314		
TOTALTRANSFER	The state of the s		\$ 5,060,000		

*Includes \$1,371,665 for American Rescue Plan Act (ARPA) funds received and transferred to WWTP

** +/- \$623,109 carried over for FY 22 Fleet and Street Sweeper

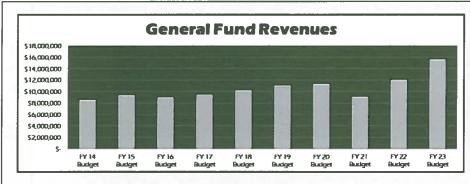
General Fund Revenue Summary

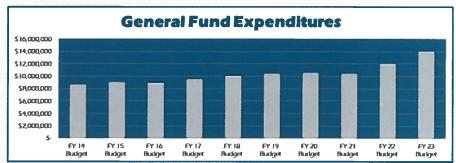
Revenues	Actual Fiscal '20	Actual Fiscal '21	Budgeted Fiscal '22	Estimated Fiscal '22	Dept. Req. Fiscal '23	Amount Change	% of Change
Taxes	\$10,627,555	11,541,918	10,067,351	13,164,465	12,117,363	2,050,012	20.36%
Licenses	708,194	630,729	655,300	664,630	689,725	34,425	5.25%
Permits	510,282	294,332	129,650	134,400	134,000	4,350	3.36%
Intergovernmental Revenue - State		839,803		1,371,665	1,371,665	1,371,665	N/A
Intergovernmental Revenue-Local	280,983	280,983	205,659	205,659	205,659		-
Exaction Fees	10,820		35,192	9,500	35,165	(27)	08%
Fines	96,109	88,407	96,500	90,147	90,750	(5,750)	-5.96%
Other Revenue	869,112	821,233	775,870	971,887	963,234	187,364	24.15%
Total Revenue	13,103,055	14,497,405	11.965,522	16,612,353	15,607,561	3,642,039	30.44%

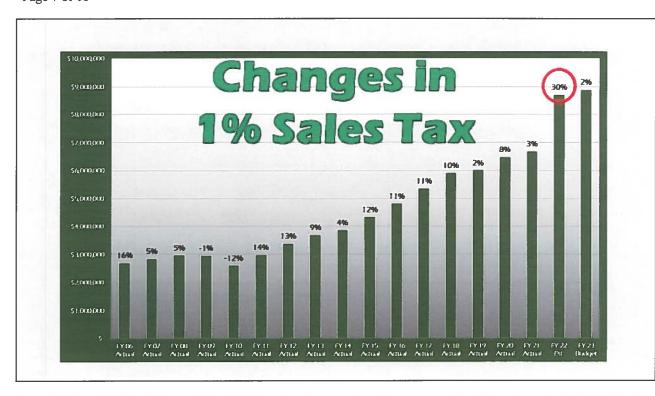
- Tax Revenue up by +\$2.05M or +20.36%
- Sales tax +\$2.02M or +26.46%
- Income Tax + \$190K or + 16.84% [includes budgeting for only \$0% of LGDF]
- Amusement Tax +\$117K or +55.12%
- ARPA Funds +\$1,37M
- Miscellaneous Income +\$187K or +24,15% [includes video gaming & OTB]
- Total Revenues +\$3.6M or +30,44%

General Fund Expenditure Summary

Appropriations	Actual Fiscal '20	Actual Fiscal '21	Budgeted Fiscal '22	Estimated Fiscal '22	Dept. Req. Fiscal '23	Amount <u>Change</u>	% of Chang
Legislative	\$ 100,320	94,068	115,769	110,437	90,998	(24.771)	-21,409
Administrative	2,380,210	8,310,510	3,007,659	9.177.302	3,713,221	705,562	23.46%
Fire & Police Commission	4,418	52,454	44,730	37,791	55,130	10,400	23.25%
Police Department	4,824,997	5,092,772	5,423,613	5.232,482	5,921,466	497,853	9.18%
Community Development	697,860	673,178	959,805	804,259	944,453	(15.352)	-1.60%
Village Clerk	8,723	7,760	11,545	9,015	11,696	151	1.31%
Street Department	1,560,339	1,205,403	1,849,193	1.649.182	2.598.641	749,448	40.53%
Bulldings & Grounds Department	362,788	327,786	408,778	386,852	521,903	113,125	27.67%
Cable TV Commission	13,432	9,469	15,963	11,695	16,618	655	4.10%
E.S.D.A. Department	47,905	42,535	76,309	63,598	79,256	2,947	3.86%
Fotal Appropriations	10,000,992	15,815,935	11,913,364	17,482,613	13,953,382	2,040,018	17.12%







Online Sales Tax

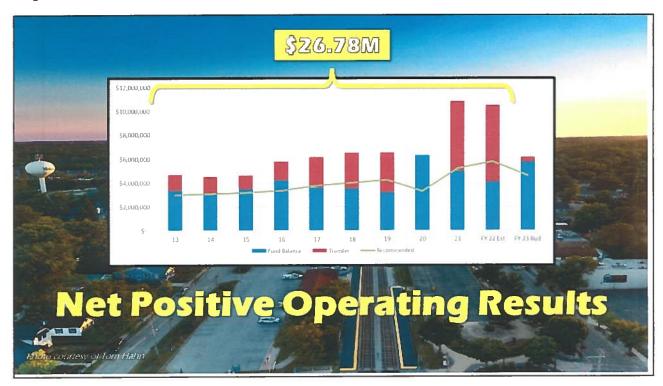
- In May 2018, Illinois enacted legislation that allowed for the required collection of the state's Use Tax (P.A. 100-0587). The legislation required remote retailers (who make 200 or more annual transactions or \$100,000 or more in annual gross receipts) to collect Use Tax on purchases made for use or consumption in Illinois.
- On June 21, 2018, the United States Supreme Court (USSC) overturned prior precedent in National Bellas Hess and Quill in South Dakota v. Wayfair. The court ruled that individual states have the authority to implement laws that require remote retailers to collect and remit taxes to the state where the purchaser lives.

Continued..

Omline Sales Tax

- The amended "Leveling the Playing Field for Illinois Retail Act" was passed by the General Assembly on November 14, 2019, to require both Remote Retailers and Marketplace Facilitators to collect and remit the state and locally-imposed Retailer's Occupation Tax (ROT, aka sales tax) for the jurisdictions where the product is delivered (its destination) starting January 1, 2021.
- At the time this bill was passed, the Illinois Retail Merchants Association (IRMA) estimates that this new law could generate \$465 million annually in additional sales tax revenue. The state could receive \$85 million per state fiscal year, according to those estimates.

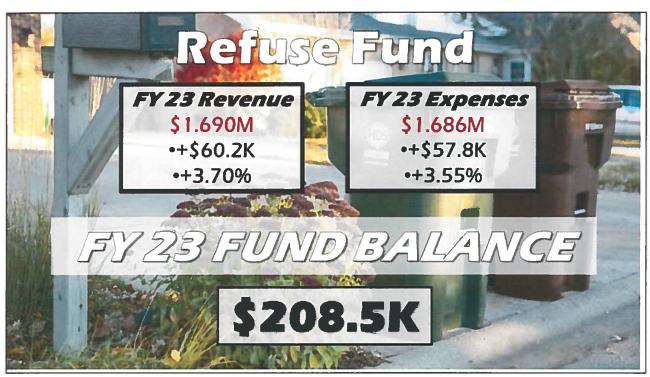
Source: Illinois Municipal League

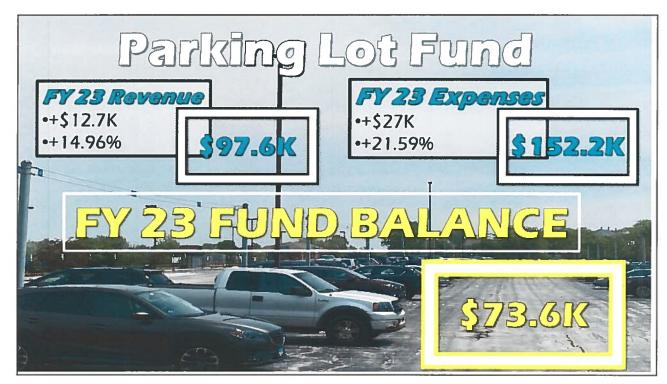


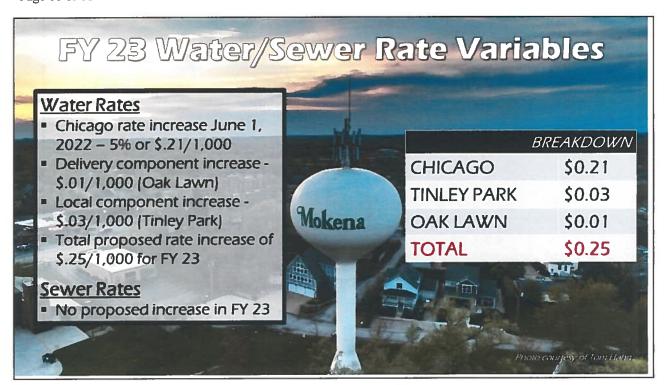


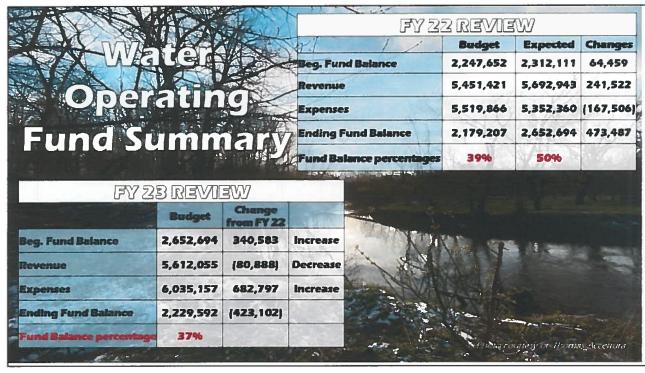


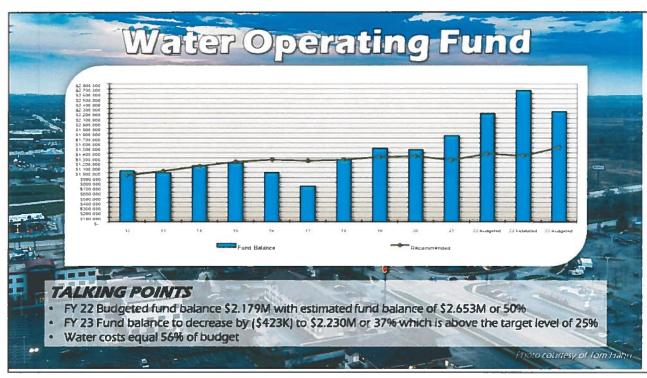




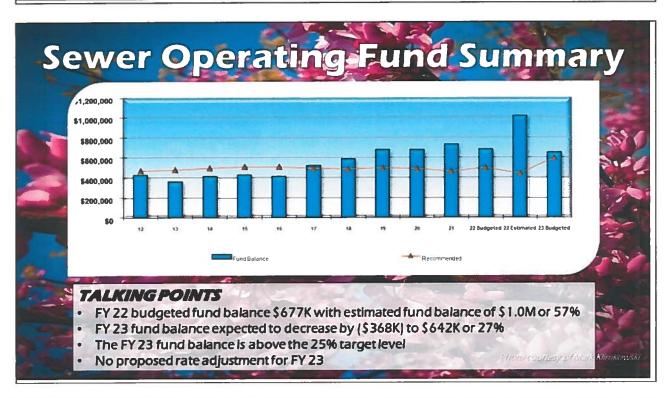




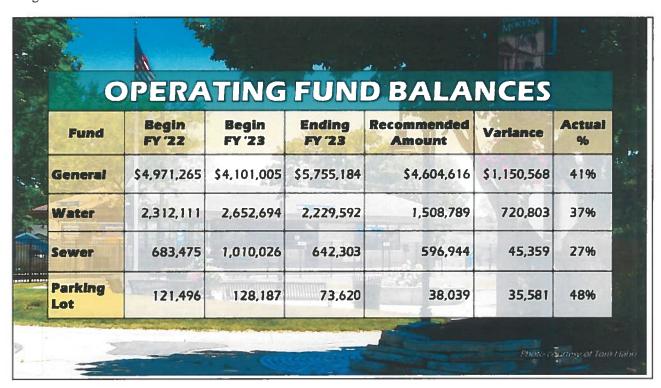


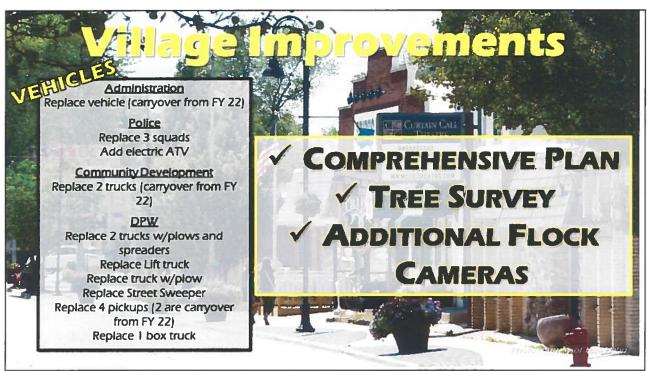


FY Z	2 REVIE	: VV					
	Budget	Expected	Changes	-5	ew	(27	
Beg. Fund Balance	644,698	683,475	38,777	THE REAL PROPERTY.			
Revenue	2,018,623	2,088,110	69,487	Op	era	Tella	0
Expenses	1,985,910	1,761,559	(224,351)				
Ending Fund Balance	677,411	1,010,026	332,615		ur	de	_
Fund Balance percentages	34%	57%	, Albu	The state of the s			
	A. A	-		FY 2	3 REVI	EW	
		-			Budget	Change from FY 22	2
			J'in	Beg. Fund Balance	1,010,024	326,551	Increase
				Revenue	2,020,051	(68,059)	Decrease
				Expenses	2,387,774	626,215	Increase
				Ending Fund Balance	642,303	(367,723)	
hato courtesy of Join Hillin				Fund Balance percentage	27%		













Mayor Fleischer asked if there were any questions or comments from the Board.

Trustee Fedora thanked Village Administrator John Tomasoski for the detailed presentation.

Trustee Budzyn had no questions or comments.

Trustee Metanias thanked Village Administrator Tomasoski, Finance Director Sharon Dangles and Village staff for their time and effort in presenting the Fiscal Year 2023 budget.

Trustee Engler thanked Village Administrator Tomasoski, Finance Director Sharon Dangles and Village staff for their time and effort with the Fiscal Year 2023 budget under difficult circumstances.

Trustee Richmond advised residents of the 6-month process involved with putting together the Fiscal Year 2023 budget and thanked Village Administrator Tomasoski and Village staff for their hard work. He highlighted the Village's sound financial position that has allowed for capital projects, financial reserves and other funds which have been made possible by current and past Village Boards' and administrations' responsible fiscal maintenance.

Trustee Dauphinais Village Administrator Tomasoski and Village staff for their work on the Fiscal Year 2023 budget and complimented the educational presentation provided to residents. He expressed his excitement for the police station and comprehensive plan included in the Fiscal Year 2023 budget.

Mayor Fleischer asked if any individuals in attendance had questions or comments regarding the Fiscal Year 2023 Budget.

There were no questions or comments from the public.

Village Administrator Tomasoski recognized Finance Director Sharon Dangles for her valuable input and efforts throughout the budget process.

Mayor Fleischer explained that the Fiscal Year 2023 budget process included new members of management and Village staff with new input and ideas. He complimented the hard work and effort of Village Administrator Tomasoski and Finance Director Dangles. He reminded residents of Mokena's long history of fiscal responsibility. He thanked the Village Board and Village staff for their hard work and teamwork.

Trustee Engler made a motion to close the Public Hearing and enter into Regular Session. Trustee Metanias seconded.

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AYES: (6) Budzyn, Dauphinais, Engler, Fedora, Metanias, Richmond

NAYS: (0) Absent: (0) Motion carried

Trustee Engler made a motion to approve Ordinance No. 2022-O-007 an ordinance adopting the Mokena Annual Budget for the Fiscal Year 2022/2023 and authorize the Village President and Village Clerk to execute the same. Trustee Metanias seconded.

AYES: (6) Budzyn, Dauphinais, Engler, Fedora, Metanias, Richmond

NAYS: (0) Absent: (0) Motion carried

OLD BUSINESS

Fiscal Year 2023 Municipal Water and Sewer Fees Ordinance

Finance Director Sharon Dangles presented an ordinance amending the water rate.

Finance Director Dangles advised as Village Administrator Tomasoski mentioned earlier in his budget presentation, there will be a water rate adjustment of \$.25/1,000 gallons of water which will increase the current rates from \$7.89/1,000 gallons to \$8.14/1,000 gallons effective July 1, 2022. Water customers will not see the increase until they receive their August bills. The monthly impact to the utility invoice for an average user of 8,000 gallons a month will be an additional \$2.00.

All other water and sewer rates will remain the same.

Trustee Engler made a motion to adopt Ordinance No. 2022-O-008, an ordinance pertaining to municipal water and sewer fees and to authorize the Village President and Village Clerk to execute same. Trustee Metanias seconded.

AYES: (6) Budzyn, Dauphinais, Engler, Fedora, Metanias, Richmond

NAYS: (0) Absent: (0) Motion carried

NEW BUSINESS

Ordinance providing for the issuance of not to exceed \$7,000,000 General Obligation Promissory Notes, Series 2022, of the Village of Mokena, Will County, Illinois, for the purpose of financing various capital improvement projects in and for the Village, including, but not limited to, building and equipping a new public safety facility for the Village, and authorizing the sale of said notes to the purchaser thereof

Finance Director Sharon Dangles stated that on April 11, 2022, Bob Lewis from PMA Securities and Village Administrator John Tomasoski provided a financial overview of the Village's options to fund a new police station based on the bids received. These recommendations were contingent upon the Board utilizing all or a significant portion of the Fiscal Year 2022 general fund surplus. The Board directed Village staff to work with PMA Securities on issuing a promissory note for up to \$7 million to help fund the police station project. It is recommended that the Village issue \$4.75 million of promissory notes to provide for the remainder of the police facility funding.

Trustee Engler made a motion to approve Ordinance 2022-O-009 providing for the issuance of not to exceed \$7,000,000 General Obligation Promissory Notes, Series 2022, of the Village of Mokena for the purpose of financing various capital improvement projects in and for the Village, including, but not limited to, building and equipping a new public safety facility for the Village, and authorizing the sale of said notes to the purchaser. Trustee Metanias seconded.

AYES: (6) Budzyn, Dauphinais, Engler, Fedora, Metanias, Richmond

NAYS: (0) Absent: (0) Motion carried

VILLAGE ADMINISTRATOR'S COMMENTS

Community and Economic Development Director Matt Ziska announced new businesses.

Village Administrator Tomasoski provided the public with an update from Silver Cross Hospital regarding COVID-19. He invited everyone to Daniel Potter Day at the Joliet Slammers game scheduled for June 21. He advised residents that the Village Hall is available as a temporary cooling center and arrangements can be made by calling (708) 479-3912.

TRUSTEES' COMMENTS

Trustee Fedora reminded residents of the 4th of July parade beginning at 10:00 a.m. on July 4. Those interested in participating may contact the Chamber of Commerce. She is looking forward to seeing everyone at Food Trucks on Front on June 15 and Daniel Potter Day at the Joliet Slammers game on June 21.

Trustee Budzyn thanked Village staff for their efforts in compiling the Fiscal Year 2023 budget through challenging circumstances. He welcomed back Mayor Fleischer.

Trustee Metanias welcomed back Mayor Fleischer and praised his strength. He thanked Trustee Engler for her significant involvement in planning the Food Trucks on Front event and is looking forward to seeing the community come together. He discussed the conservative fiscal philosophies of the current and past Village Boards which has allowed the Village to pay for the new wastewater treatment plant and police station without burdening taxpayers. He quoted former Trustee Mazzorana in regard to the large amount of tax revenue generated by the Village's industrial businesses that have been brought to Mokena by fiscally responsible Village Boards in order to directly benefit residents. He thanked Village Administrator Tomasoski, Finance Director Dangles, and Village staff for their hard work in preparing the Fiscal Year 2023 budget and suggested the Village Board and staff's positive work be shared to its social media platforms.

Trustee Engler welcomed back Mayor Fleischer. She advised residents of garbage collection beginning early on Tuesday and asked that they place garbage at the curb this evening. She invited everyone to Food Trucks on Front beginning Wednesday, June 15 from 4:00 p.m. to 8:00 p.m. at the west end of the Front Street Metra lot. She thanked the Village Board and staff for allowing her to move forward with planning the new event. She thanked the public works department, police department, Homewood Disposal, Mokena Park District and Service Sanitation for their involvement with the event. Trustee Engler advised that while adjustments may need to be made as the event progresses, she welcomed comments and suggestions regarding the event by contacting her through the information listed on the Village website. She highlighted downtown businesses Zap! Taco, Little Al's, Aurelio's, Tribes, and Eggcetera Café who she hopes will gain more exposure and benefit from the Food Trucks on Front event.

Trustee Richmond welcomed Mayor Fleischer back and thanked him for continuing to work behind the scenes while he was away. He is looking forward to announcing the Chamber of Commerce's 4th of July parade again this year. He asked Bob Lewis of PMA Securities to describe the Village's financial position as they previously discussed. Mr. Lewis described the Village's financial position as "remarkable".

Trustee Dauphinais welcomed back Mayor Fleischer. He thanked Village Administrator Tomasoski, Finance Director Dangles and Village staff for their hard work in preparing the Fiscal Year 2023 budget. He stated the budget presentation was a terrific guide and educational source for understanding the Village's long history of fiscal responsibility. He thanked the Mokena Baseball and Softball Association for organizing a great event last weekend which included a parade and picnic.

CLERK'S COMMENTS

Clerk Martini welcomed Mayor Fleischer back.

MAYOR'S COMMENTS

Mayor Fleischer quoted Mark Twain: "Rumors of my demise have been very much exaggerated." Mayor Fleischer advised that he feels good, is the Mayor of Mokena and will continue as Mayor for a long time. He told residents he will continue to do the job that he was voted in to do.

Mayor Fleischer thanked and expressed his appreciation towards Trustee Metanias for filling in as Mayor Pro Tem while he was recovering, and for keeping things moving. He thanked the Village Board for coming together and accomplishing a lot while he was away.

Mayor Fleischer advised he has more people to thank and things to discuss at the next Board meeting. He stated he is glad to be back. He thanked Village Administrator Tomasoski for keeping him informed while he was away. He thanked everyone for their concern and well wishes throughout his recovery.

ADJOURNMENT

Trustee Engler made a motion to adjourn the regular session at 8:07 p.m. Trustee Metanias seconded.

AYES: (6) Budzyn, Dauphinais, Engler, Fedora, Metanias, Richmond

NAYS: (0) Absent: (0) Motion carried

Respectfully submitted,

Frånk A. Fleischer, Village President

ATTEST:

Kathleen Pyznarski, Deputy Clerk