



**SPECIAL PROJECTS COMMITTEE MEETING
HELD MARCH 16, 2020**

Meeting was called to order at 6:48 PM at Le Roy City Hall, 207 S. East Street, Le Roy, IL by Mayor Dean. Council members present were Dawn Hanafin, Rick Kline, Kyle Merkle, Brad Poindexter, Kelly Lay, Ron Legner, Matt Steffen and Greg Steffen.

Staff members present were Chief Williamson, Sergeant Wilkins, Officer Taylor, Officer King, Officer Shaw, Scott Bryant, Perry Mayer, Dan Lush, Samantha Walley and Vicki Moreland.

The council received a budget comparison showing Prior Fiscal year actual revenue and expenses, current year expenses to date and the budgeted amounts for the upcoming fiscal year.

City Administrator Samantha Walley stated that some revenues will probable change in the coming year due to the fact that video gaming has been suspended and sales tax figures estimated to be affected due to the COVID-19 pandemic.

Chief Williamson spoke to the council emphasizing his need for a replacement Officer for Officer Taylor, who will be leaving employment with the City this summer. He also is requesting a new squad for the PD for the upcoming fiscal year. After

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Discussion with the council Chief agreed to wait until fall of 2020 to order the squad which would be paid for in the 2021/2022 fiscal year.

Samantha warned the council about using reserve funds to balance the budget. The City was recently downgraded from A+ to A by Standard & Poor due to the previous use of reserve funds.

Sewer Superintendent Scott Bryant presented his budget requests. User charges are expected to go up due to an increase in sewer rates. The cost for the sewer separation is anticipated to be reduced possibly allowing for the sewer separation fee to be reduced or re-allocated.

Water Superintendent Perry Mayer presented his budget to the council. The shed at the water plant site is in need of roof repair, but it will be postponed until next fiscal year. The bond capital projects expense will be used to cover the cost of the water plant upgrades.

Street Superintendent Dan Lush presented his budget. After realizing that regular wages included seasonal and part time that

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wage line was reduced allowing an addition of \$50,000 for Street repair, up from \$50,000. After discussion, MFT expense line items went up in capital projects; sand, gravel & rock; street repairs & materials and storm sewer materials.

A Special Projects meeting is planned for April 6 at 3 PM to review changes to the fiscal year budget.

The Committee Meeting adjourned at 10:25 PM.



Vicki Moreland

City Clerk,

City of Le Roy