

MINUTES-BOARD OF TOWNSHIP TRUSTEES
BUDGET WORKSHOP-TOWN/SUPERVISORS DIVISION

STATE OF ILLINOIS

DuPage County, SS.

Township of Naperville

THE BOARD OF TOWNSHIP TRUSTEES met at the office of the Township Clerk at 139 Water Street, January 15, 2013. Deputy Clerk Pomaranski called the meeting to order at 5:35p.m. The Pledge of Allegiance was said. Deputy Clerk Pomaranski called the roll. Quorum was established.

PRESENT: Gary Vician Township Supervisor
Joseph K. Pomaranski Deputy Township Clerk
Fred Spitzzeri Township Trustee
David Wentz Township Trustee
Esin Busche Township Trustee
May Yurgaitis Township Trustee

ABSENT: Carol L. Bertulis Township Clerk

GUESTS: Warren Dixon, III 1239 Chalet Road. #100, Naperville, IL
Ron Hume 2612 Whitehall Lane, Naperville, IL 60564

NEW BUSINESS:

2013/2014 BUDGET WORKSHOP FOR TOWN FUND:

RON HUME – Naperville Cares/360 Youth Services, Naperville, Illinois

Ron Hume discussed the financial outlook for Naperville Cares/360 Youth Services. He stated the organization would be losing \$45,000 in funding from United Way. He stated the City of Naperville contributes \$10,000 - \$15,000 each year. Ron Hume discussed Naperville Township's current contribution of \$60,000. He stated that the contributions support counseling

programs. The current financial hardships facing Naperville Cares/360 Youth Services could possibly cause the organization to turn away individuals who are not able to pay for the services.

SUPERVISOR VICIAN:

Supervisor Vician discussed the line item budget for determination of funds.
(See Attached Report)

Supervisor Vician discussed the history of for Naperville Cares/360 Youth Services. He stated that for Naperville Cares/360 Youth Services started with the help of the Naperville Township and acts as the Township outsource for children and family services. Supervisor Vician presented a partnership proposal with for Naperville Cares/360 Youth Services to allocate additional funds for storage space at their facility.

Supervisor Vician discussed his attached Levy Cut Option Form (Attached) and stated the 2012 Levy is currently at \$1,919,000. He stated that a conservative/no risk carryover of \$1,500,000. He discussed the current operating costs for the township was \$1,700,000. The total from the operating costs and the carryover total \$3,419,000. Supervisor Vician noted that Naperville Township would have in excess more than 100% extra funds in the account and urged the Board to abate and/or cut the levy to provide additional services for mental health issues in partnership with for Naperville Cares/360 Youth Services. Supervisor Vician also stated that returned monies back to the taxpayers of Naperville Township was also a priority.

Supervisor Vician stated the proposed \$150,000 allocation to Naperville Cares/360 Youth Services would hardly make a dent into the reserve fund. He stated that Naperville Township is expected to receive the tax revenue in June 2013. He reiterated the reserve excess would still total \$1,200,000 - \$1,500,000 and stressed the Township attorney and Naperville Cares/360 Youth Services's attorney draft an interagency partnership agreement for a larger and more substantial allocation of funds.

TRUSTEE SPITZZERI:

Trustee Spitzzeri discussed Naperville Township's collected tax revenues. He stated that Naperville Township would have about \$1,300,000 in reserves. He commented the current projected reserves are twice the amount needed in the account. Trustee Spitzzeri stated the necessary reserve balance should be enough to sustain 4-6 months of operating expenses. He discussed the past decisions by the Board to reduce cost by pay the mortgage on the Township building and cutting elected official's compensation.

Trustee Spitzzeri recommended an increase the funding to Naperville Cares/360 Youth Services in a lump sum of \$150,000. He stated that grant proposals are unnecessary due to the historical relationship with Naperville Cares/360 Youth Services.

Trustee Spitzzeri wished to table any discussion regarding the use of storage space at Naperville Cares/360 Youth Services.

Trustee Spitzzeri stated his support for the proposed allocation of funds to DuPage Legal Aid Clinic in the amount of \$2,000.

TRUSTEE BUSCHE:

Trustee Busche raised concern with the rising insurance rates and questioned the accuracy of the figures.

THE BOARD:

The Board responded with the dropped figures in insurance savings. The newly elected incoming Trustees and Clerk would no longer be eligible for insurance resulting in a considerable savings under the line item. The Board further responded the newly elected incoming Board would be a considerable younger group and would in turn reduce insurance rates.

TRUSTEE BUSCHE:

Trustee Busche discussed social services and proposed the allocation of funds to Samaritan Interfaith in the amount of \$25,000 and Community Career Center in the amount of \$25,000.

Trustee Busche stated her support for the proposed allocation of funds to Naperville Cares/360 Youth Services in the amount of \$150,000.

TRUSTEE YURGAITIS:

Trustee Yurgaitis stated that she understood the Township Officials of Illinois Manual required Naperville Township to keep 2 years of operating expenses in reserve. She referenced page 36 under the title of "Excessive Fund Balance"

SUPERVISOR VICIAN:

Supervisor Vician responded that Trustee Yurgaitis's comment was wrong.

TRUSTEE SPITZZERI:

Trustee Spitzzeri stated that retaining 1 year of operating expenses in the reserve fund is excessive.

TRUSTEE YURGAITIS:

Trustee Yurgaitis stated her support for the allocation of funds to Naperville Cares/360 Youth Services in the amount of \$150,000. She further proposed the allocation of funds to Samaritan Interfaith in the amount of \$40,000, Community Career Center in the amount of \$20,000 and In House Senior Citizens in the amount of \$2,000.

Trustee Yurgaitis urged Supervisor Vician to recheck his figure.

TRUSTEE WENTZ:

Trustee Wentz recommended the executive directors of specific organizations present a grant request. He commented that organizations need to provide the Township the following information:

1. Sole Means of Support
2. Other Fundraising Events
3. Develop Self-Sustainability

Trustee Wentz stated that there was room in the budget to provide for Abatement and increase Social Services spending. He discussed the allocation of funds proposed to Naperville Cares/360 Youth Services in the amount of \$150,000. Trustee Wentz raised question regarding how the proposed funds would be spent. He questioned if the funds were exclusively allocation for operations or if they were allocated for a new structure.

Trustee Wentz recommended a multi-year pledge to Naperville Cares/360 Youth Services and concurred with the proposed allocation of funds to Naperville Cares/360 Youth Services in the amount of \$150,000.

Trustee Wentz discussed the advantages of the programs offered by Samaritan Interfaith that included divorce counseling and abuse prevention. He also discussed the successes of the programs offered with regards to the students of School Districts 203 and 204.

Trustee Wentz further proposed the allocation of funds to Community Career Center in the amount of \$20,000.

RON HUME – Naperville Cares/360 Youth Services, Naperville, Illinois

Ron Hume discussed mental health issues are becoming more prevalent in the community as families are getting divorced but are continuing to live together due to the economic climate. He further stated these issues create tension with the youth. Naperville Cares/360 Youth Services has seen an increase of high risk youth and the current caseworkers are over worked. Ron Hume stated the proposed allocation of the \$150,000 would be used exclusively for counseling operation funds.

Ron Hume discussed the proposed option of a capital investment for a new building for Naperville Cares/360 Youth Services. He stated a contribution would determine a lasting commitment to the community on behalf of Naperville Township and would be very accessible to the residents of the township. He stated that currently Naperville Cares/360 Youth Services rents counseling offices the costs the organization in excess of \$6,000 per month. Ron Hume stated that Naperville Cares/360 Youth Services would be open to an agreement to share office space, provide storage, etc.

SUPERVISOR VICIAN:

Supervisor Vician stated the new incoming Board has no Township experience. Supervisor Vician stated that excess funds of \$500,000 are available and he is open for additional discussions for options including abatement and a capital investment partnership with Naperville Cares/360 Youth Services.

TRUSTEE YURGAITIS:

Trustee Yurgaitis stated the incoming new Board has business experience and proposed working something up and having the new board vote on it.

SUPERVISOR VICIAN:

Supervisor Vician stated the Trustee Yurgaitis's previous comments were "Kicking the can down the road; Business as usual". Supervisor Vician stated that this budget workshop accomplished a lot and he reiterated that he would continue to work with Ron Hume to secure additional planning.

TRUSTEE WENTZ:

Trustee Wentz stated his concerns with regard to preventing any negative publicity for Naperville Cares/360 Youth Services.

Trustee Wentz concluded that a significant amount of the monies needs to be returned to the taxpayers of Naperville Township.

SUPERVISOR VICIAN:

Supervisor Vician stated the next Budget Workshop for the Town Fund would take place on Tuesday, January 29, 2013 at 5:30PM.

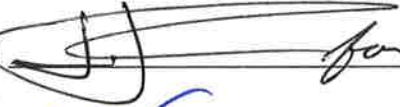
REGULAR MEETING ADJOURNMENT: Motioned by Trustee Spitzzeri at 6:50pm.
Seconded by Trustee Yurgaitis.

Roll was called:

Ayes:	Spitzzeri, Yurgaitis, Wentz, Vician, Busche
Nays:	None
Absent:	None

Motion passed.

DATE: January 15, 2013

DEPUTY TOWNSHIP CLERK:  for Carol J. Bertulis

SUPERVISOR: 