

LOCKPORT, ILLINOIS

MARCH 6, 2018

WORKSHOP MEETING

TOWN CLERK'S RECORD BOOK

TOWN FUND

A workshop meeting was held on Tuesday March 6, 2018, 6:30 PM at Lockport Township Government, 1463 S. Farrell Road, Lockport, IL 60441, in the Multi-Purpose Room 127. Supervisor Ron Alberico presided.

Present were Supervisor Ron Alberico, Trustees Gregg Bickus, Barb Boyce, Barb Delaney and Dean Morelli, Assessor Debbi Mason, Clerk Denise Mushro Rumchak, Highway Commissioner John Cielenski, Collector Karen Johnson and Dave Meyers from WRDR. Also presents were Mary Ann Williamson, Delinda Herod, Bob Loewe and Grant Spooner filming the meeting. The meeting agenda was posted at the Lockport & Crest Hill Libraries, Lockport Township Government Building, on the Township website (Clerk's section) and also on the Multi-Purpose door.

The purpose of the workshop meeting was to discuss:

- 2018/2019 Budgets

Lockport Township Officials held a Workshop meeting with Accountant Dave Meyers from WRDR Accounting Firm to discuss the Township's budgets for all funds.

Supervisor Alberico discussed the decreases and increases in each individual line item for the Town Fund, Senior Fund and General Assistance with the Board of Trustees. There was discussion with the Board and Accountant Dave Meyers.

Assessor Mason explained the increases in her proposed budget. There was no discussion with the Board.

Clerk Rumchak discussed the changes in each line item for her proposed budget. There was no discussion with the Board.

Commissioner Cielenski handed out to the Board his expended budget for fiscal year 2017/2018. He stated that his proposed budget will include monies for two new vehicles, unfinished work for the Smith Road Bridge and streets that need to be paved. There was discussion with the Board and Accountant Dave Meyers. Commissioner Cielenski will email the Board his proposed budget and then the Board will determine if a workshop meeting will need to be held.

Supervisor Alberico asked the Board to go into executive session to talk about personnel.

On a Motion of Boyce, seconded by Delaney to come out of regular session at 7:47 PM.

MOTION CARRIED

On the Motion of Delaney, seconded by Bickus to go into executive session at 7:52 PM to discuss personnel.

MOTION CARRIED

On the Motion of Delaney, seconded by Boyce to come out of executive session and go back into regular session with everyone present that went into executive session at 8:30 PM.

Trustee Bickus asked if there could be money taken out of the General Assistance budget and placed into the Water District in the amount of \$100,000.00. There was discussion with the Board and Accountant Dave Meyer. Supervisor Alberico will look into the legalities of the request.

MOTION CARRIED

On the Motion of Boyce, seconded by Delaney to adjourn the meeting at 8:57 PM

MOTION CARRIED

DENISE MUSHRO RUMCHAK, TOWN CLERK