

PRESIDENT  
Dr. James L. Discipio

VILLAGE MANAGER  
Julia A. Cedillo

VILLAGE CLERK  
Amanda G. Seidel



TRUSTEES  
Scott F. Mesick  
Patricia B. Rocco  
Michael L. Sheehan  
James P. Kucera  
Mario J. Fotino  
Robert T. Lautner

## VILLAGE BOARD WORK SESSION MEETING

Tuesday, MARCH 11, 2014 – 7:30 P.M.

### AGENDA

1. **Call to Order**
2. **Pledge of Allegiance**
3. **Roll Call**
4. **Public Participation (agenda and non-agenda related)**
5. **Administrative Committee Items**
  - A. Discussion – Residential Waste Hauler Contract – Resident Feedback
6. **Public Safety Committee Items**
  - A. Discussion – Renewal of Paramedic/Firefighter Contract *Motion: To approve a Resolution to allow the Village Manager to execute a Certain Agreement with Public Safety Services, Inc., to provide Paramedic/Firefighter personnel from May 1, 2014 to April 30, 2017, for an amount not to exceed \$1,551,984.00*
7. **Public Works Committee Items**
  - A. Discussion – Street Segment Overlay – Various Areas in Village *Motion: to award a contract to (\_\_\_\_\_) in the amount not to exceed \$75,000 for completion of asphalt overlay patching to be performed in the Village of La Grange Park*
8. **Finance Committee Items**
  - A. Discussion – Water Rate Increase *Motion: Move to approve an Ordinance Amending Chapter 51, Section 51.43 of the Village of La Grange Park Municipal Code Establishing Water Rates*
  - B. Discussion – Five Year Plan FY14/15 – FY18/19
  - C. Discussion – FY14/15 Budget
9. **Other Reports:**
  - A. Village Manager
  - B. Village President
  - C. Village Clerk
  - D. Committee

**VILLAGE BOARD MEETING**  
**Tuesday, MARCH 11, 2014 – 7:30 p.m.**

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**AGENDA (continued – Page 2)**

- 10. New Business**
- 11. Executive Session**
- 12. Adjourn**

*Next Village Board Meeting: March 25, 2014*

*Next Village Work Session Meeting: April 8, 2014*



## **RULES FOR PUBLIC COMMENT**

### **Village Board Work Session Meetings Village Board Meetings**

1. Please step up to the microphone before speaking, and announce your name and address before beginning your comments.
2. After announcing your name and address for the record, you will be allowed to speak for three (3) minutes.
3. You may not use profane or obscene language and you may not threaten any person with bodily harm, or engage in conduct which amounts to a threat of physical harm.
4. (a) Agenda-related comments: The Village President reserves the right to disallow comments that are repetitive of comments previously made during the meeting, or comments that do not relate to agenda items.  
  
(b) Non-agenda-related comments: The Village President reserves the right to disallow comments that are repetitive of comments previously made during the meeting, or comments that do not relate to Village business, Village services or Village governance.
5. The Village of La Grange Park complies with the Americans with Disabilities Act of 1990. If you require accommodations in order to observe or participate in the meeting, please contact Ms. Andy Bagley at (708) 354-0225 between 9:00 and 5:00 before the meeting so that the Village can make reasonable accommodations for you.

# **Administration Committee**

**Robert Lautner, Chair**  
**Michael Sheehan**  
**Mario Fotino**

# Village Board Agenda Memo

Date: March 11, 2014  
To: Village President Board of Trustees  
From: Emily Rodman, Assistant Village Manager *ERC*  
Julia Cedillo, Village Manager *JCE*  
RE: Residential Waste Hauler Contract – Resident Feedback

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At the February 11, 2014 Village Board Work Session, the Village Board discussed the proposal from Allied Waste for a new 5 year residential waste hauler contract. At the Work Session, the Board requested staff provide some additional information regarding options under the contract and take some follow-up action. The requested follow-up information was provided at the February 25<sup>th</sup> Village Board Meeting. In accordance with the Village Board's direction, staff has included an invitation for residents to attend the March 10<sup>th</sup> Work Session and provide input on the proposed refuse contract in the Village's E-Briefs for the past three weeks. Information regarding the proposed alternatives was also made available on the Village's website. Over the past few weeks, staff has received and responded to a number of inquiries from residents regarding the alternatives. That correspondence is attached to this memorandum, along with a copy of the presentation provided by staff at the February 25<sup>th</sup> Village Board Meeting and the previous memoranda regarding the proposed alternatives.

## MOTION/ACTION REQUESTED

This item is being placed on the March 11, 2014 Village Board Work Session agenda for discussion. Staff is requesting the Village Board provide direction on how to proceed with a waste hauler contract under one of the following options:

*Option 1: Prepare a new contract for Residential Collection and Transportation of Municipal Solid Waste between the Village and Allied Waste Services based on Option 1A as outlined in the February 11<sup>th</sup> and 25<sup>th</sup> Village Board Memoranda (status quo option). The new contract will be placed on the March 25<sup>th</sup> Village Board Agenda for consideration.*

*Option 2: Prepare an amendment to the existing contract for Residential Collection and Transportation of Municipal Solid Waste between the Village and Allied Waste Service to extend the existing contract terms for a period of three months to allow for approval and implementation of a new contract based on Option 2A (all totor option). The amendment to the existing contract will be placed on the March 25<sup>th</sup> Village Board Agenda for consideration.*

## DOCUMENTATION

- Various Resident Emails and Staff Responses
- February 25, 2014 Village Board Presentation
- February 25, 2014 Village Board Memorandum (w/out attachments)
- February 11, 2014 Village Board Memorandum (w/out attachments)

**Emily Rodman**

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**From:** David Bryant [REDACTED]  
**Sent:** Friday, February 21, 2014 2:10 PM  
**To:** Emily Rodman  
**Cc:** Jim Discipio-Contact  
**Subject:** Refuse

Prefer the Toter program

David & Doris Bryant ages 74. And 67

[REDACTED]  
LaGrange Park, IL 60526-1477  
[REDACTED]  
[REDACTED]

**Emily Rodman**

---

**From:** Joe Aniolowski [REDACTED]  
**Sent:** Friday, February 21, 2014 2:26 PM  
**To:** Emily Rodman  
**Subject:** Garbage Pickup

Does the Toter option for the garbage pickup have a fixed cost each month no matter if there is garbage to be picked up or not or does a sticker have to be affixed to the garbage can?

Joe Aniolowski  
[REDACTED]  
[REDACTED]

**Emily Rodman**

**From:** Emily Rodman  
**Sent:** Friday, February 21, 2014 4:58 PM  
**To:** 'Joe Aniolowski'  
**Subject:** RE: Garbage Pickup  
**Attachments:** VB Agenda Memo Waste Hauler Contract.pdf

Mr. Aniolowski,

Yes, the proposed all totor does have fixed monthly cost (billed by the waste hauler) regardless of whether the toters are completely full or set out each week. Under the all totor program, residents would not need to affix a sticker to the toter. If you have refuse that exceeds what could fit in your toter, or if you had large bulk items, you would have the option to purchase a sticker to affix to the item. The proposed pricing for the all totor program is contained in the chart below. Please note that the monthly currently charged on the water bill (\$5.35) would be eliminated with the all totor program.

	Current	Year 1	Year 2	Year 3	Year 4	Year 5
Waste Sticker (overages)/Landscape Sticker	\$2.90	\$3.00	\$3.10	\$3.20	\$3.30	\$3.40
Total Monthly Cost 35G Refuse Toter (Senior)	NA	\$10.95	\$11.25	\$11.60	\$12.10	\$12.50
Total Monthly Cost 35G Refuse Toter	NA	\$14.05	\$14.40	\$14.90	\$15.50	\$16.00
Total Monthly Cost 65G Refuse Toter	\$20.50	\$17.50	\$17.95	\$18.60	\$19.35	\$19.95
Total Monthly Cost 95 G Refuse Toter	\$24.00	\$19.75	\$20.25	\$20.95	\$21.80	\$22.50

*\*Pricing Revised from Initial Proposal*

I have attached to this email a memo that details the two proposed programs along with the costs and benefits of each. At the upcoming Village Board meeting on February 25th, I will provide a brief presentation detailing the two program alternatives. You are welcome to attend the meeting on the 25th or on March 11th. Alternatively, if you have comments you would like to submit, you are welcome to email them to me and I will provide them to the Village Board in advance of the March 11th meeting. I hope you find this information helpful.

Please feel free to contact me with any further questions.

Regards,

Emily Rodman, AICP  
 Assistant Village Manager  
 Village of La Grange Park  
 447 N. Catherine Ave  
 La Grange Park, IL 60526  
 P: 708.354.0225 ext. 108  
 F: 708.354.0241  
[www.lagrangepark.org](http://www.lagrangepark.org)

**Emily Rodman**

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**From:** EDWARD SARNECKI [REDACTED]  
**Sent:** Friday, February 21, 2014 2:41 PM  
**To:** Emily Rodman

Hello Emily, in response to the waste removal proposals...what would be the weekly cost of a 35 gal. container?...what if a household only places the 35 gal. container out every other weeks?...will there still be an additional charge on our water bill? (which is stupid)...I suggest the senior rate be reduced to 62 years of age which is when social security kicks in...Thank You! Regards, Edward Sarnecki, [REDACTED]

**Emily Rodman**

**From:** Emily Rodman  
**Sent:** Friday, February 21, 2014 5:02 PM  
**To:** 'EDWARD SARNECKI'  
**Subject:** RE:  
**Attachments:** VB Agenda Memo Waste Hauler Contract.pdf

Mr. Sarnecki,

The pricing for the proposed all toter program is noted in the chart below. The waste hauler would bill residents directly for the cost, which will be charged regardless of whether or not you place the toter out for collection. The charge on the water bill (\$5.35 monthly) would be eliminated under the all toter program. I will explore with the waste hauler if they would consider reducing the senior age, but I believe they tied the age to what the U.S. Census considers a senior, which is those age 65 and over.

	Current	Year 1	Year 2	Year 3	Year 4	Year 5
Waste Sticker (overages)/Landscape Sticker	\$2.90	\$3.00	\$3.10	\$3.20	\$3.30	\$3.40
Total Monthly Cost 35G Refuse Toter (Senior)	NA	\$10.95	\$11.25	\$11.60	\$12.10	\$12.50
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Total Monthly Cost 95 G Refuse Toter	\$24.00	\$19.75	\$20.25	\$20.95	\$21.80	\$22.50

*\*Pricing Revised from Initial Proposal*

I've attached for your information the full agenda memo detailing the proposed programs, pricing and benefits. At the upcoming Village Board meeting on February 25th, I will provide a brief presentation detailing the two program alternatives. You are welcome to attend the meeting on the 25th or on March 11th. Alternatively, if you have comments you would like to submit, you are welcome to email them to me and I will provide them to the Village Board in advance of the March 11th meeting. I hope you find this information helpful.

Please feel free to contact me with further question or comments.

**Emily Rodman, AICP**

Assistant Village Manager  
 Village of La Grange Park  
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 La Grange Park, IL 60526  
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 F: 708.354.0241  
[www.lagrangepark.org](http://www.lagrangepark.org)

**From:** EDWARD SARNECKI [redacted]  
**Sent:** Friday, February 21, 2014 2:41 PM  
**To:** Emily Rodman  
**Subject:**

**Emily Rodman**

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**From:** Donoghue, Kara [REDACTED]  
**Sent:** Friday, February 21, 2014 1:48 PM  
**To:** Emily Rodman  
**Subject:** Refuse in LaGrange Park

Emily,

I have a couple questions regarding the possible change to the Refuse program:

What is the pricing of the new vendor? Right now I only pay for what I want to throw out. If I need two cans I buy two stickers so I can control my costs.

What do I do if I have to throw out more than usual on one occasion and it does not fit the one tote I have?

What if I have a large bulk item to throw out that does not fit in my container?

What happens if the tote provided by the vendor is damaged or stolen? Do I have to pay for a new one?

Kara Donoghue  
[REDACTED]  
[REDACTED]  
[REDACTED]

**Emily Rodman**

**From:** Emily Rodman  
**Sent:** Friday, February 21, 2014 3:53 PM  
**To:** 'Donoghue, Kara'  
**Subject:** RE: Refuse in LaGrange Park  
**Attachments:** VB Agenda Memo Waste Hauler Contract.pdf

Ms. Donoghue,

The Village Board is considering two different types of program (current program and an all toter program). The pricing for the two programs differs. Should the Village Board continue with the current program, all aspects of the program will remain the same and the pricing of the monthly fee and the individual stickers will change annually (as it currently does). The proposed pricing of the program (for sticker users) is contained in the chart below.

	Current	Year 1	Year 2	Year 3	Year 4	Year 5
Minimum Monthly Charge	\$5.35	\$5.10	\$5.23	\$5.41	\$5.63	\$5.81
Individual Sticker Cost (waste/landscape)	\$2.90	\$2.90	\$3.00	\$3.10	\$3.20	\$3.30
Monthly Cost w/1 Sticker per Month	\$8.25	\$8.00	\$8.23	\$8.51	\$8.83	\$9.11
Monthly Cost w/2 Stickers per Month	\$11.15	\$10.90	\$11.23	\$11.61	\$12.03	\$12.41
Monthly Cost w/3 Stickers per Month	\$14.05	\$13.80	\$14.23	\$14.71	\$15.23	\$15.71
Monthly Cost w/4 Stickers per Month	\$16.95	\$16.70	\$17.23	\$17.81	\$18.43	\$19.01

Under an all toter program, residents will have the option to select which size refuse toter they would like (35, 65, or 95 gallon) and all residents would receive a 65 gallon recycling toter. The monthly cost of refuse removal will be billed directly by the waste hauler and there would be no monthly fee charged on the water bill. If in a given week you were to exceed the amount of refuse that could fit in your toter, you would be able to purchase stickers for those items that do not fit in the toter. This also applies to bulk items. Once residents receive the toter from the vendor, it becomes their responsibility to maintain. If the toter is damaged by the resident or stolen, the resident will be charged to replace it (fee is yet to be determined, probably around \$20). If the toter is damaged by the waste hauler, they would replace it at no charge. The proposed pricing for the toter program is contained in the chart below.

	Current	Year 1	Year 2	Year 3	Year 4	Year 5
Waste Sticker (overages)/Landscape Sticker	\$2.90	\$3.00	\$3.10	\$3.20	\$3.30	\$3.40
Total Monthly Cost 35G Refuse Toter (Senior)	NA	\$10.95	\$11.25	\$11.60	\$12.10	\$12.50
Total Monthly Cost 35G Refuse Toter	NA	\$14.05	\$14.40	\$14.90	\$15.50	\$16.00
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Total Monthly Cost 95 G Refuse Toter	\$24.00	\$19.75	\$20.25	\$20.95	\$21.80	\$22.50

*\*Pricing Revised from Initial Proposal*

I have attached to this email a memo that details the two proposed programs along with the costs and benefits of each. At the upcoming Village Board meeting on February 25<sup>th</sup>, I will provide a brief presentation detailing the two program alternatives. You are welcome to attend the meeting on the 25<sup>th</sup> or on March 11<sup>th</sup>. Alternatively, if you have comments you would like to submit, you are welcome to email them to me and I will provide them to the Village Board in advance of the March 11<sup>th</sup> meeting. I hope you find this information helpful.

Please feel free to contact me with any further questions.

Regards,

**Emily Rodman, AICP**

Assistant Village Manager  
Village of La Grange Park  
447 N. Catherine Ave  
La Grange Park, IL 60526  
P: 708.354.0225 ext. 108  
F: 708.354.0241  
[www.lagrangepark.org](http://www.lagrangepark.org)

---

**From:** Donoghue, Kara [REDACTED]  
**Sent:** Friday, February 21, 2014 1:48 PM  
**To:** Emily Rodman  
**Subject:** Refuse in LaGrange Park

Emily,

I have a couple questions regarding the possible change to the Refuse program:

What is the pricing of the new vendor? Right now I only pay for what I want to throw out. If I need two cans I buy two stickers so I can control my costs.

What do I do if I have to throw out more than usual on one occasion and it does not fit the one tote I have?

What if I have a large bulk item to throw out that does not fit in my container?

What happens if the tote provided by the vendor is damaged or stolen? Do I have to pay for a new one?

Kara Donoghue  
[REDACTED]  
[REDACTED]  
[REDACTED]

**Emily Rodman**

---

**From:** Marilyn Ericson [REDACTED]  
**Sent:** Friday, February 21, 2014 8:04 PM  
**To:** Emily Rodman  
**Cc:** Bob Ericson  
**Subject:** all toter program

We live on [REDACTED] in one of the houses that have the back yard up one level from the street due to being constructed in a hill.

We have no place to keep large toters between garbage pick-ups. We are currently using regular garbage cans that we can conceal from view by storing them behind a raised brick wall on the north end of our property. Therefore, they are completely out of view from sidewalk/street level. We do not have storage space in our garage to keep them inside

We do not want to have large toters detracting from, not only the curb appeal of our house, but also being an eyesore on the block. For these reasons, we need to continue to use regular garbage cans.

Marilyn Ericson  
[REDACTED] [REDACTED] Road

**Emily Rodman**

---

**From:** Emily Rodman  
**Sent:** Monday, February 24, 2014 8:17 AM  
**To:** 'Marilyn Ericson'  
**Cc:** Bob Ericson  
**Subject:** RE: all toter program

Ms. Ericson,

Thank you taking the time to submit your comments regarding the proposed refuse program. I will forward your comments to the Village Board for consideration. The Village Board and Village staff are sensitive to the fact that some residents have limited space to store refuse and recycling containers. Should the Village Board proceed with the all toter program, residents will have the option to select a 35 gallon toter size, which would be the same size as "regular" garbage cans that are currently used as part of the sticker program. Thus, the 35 gallon toter should fit in the same amount of space as the garbage can you are currently using. The proposed recycling toter is 65 gallons, however if residents are unable to accommodate the larger recycling toter, there will be an option for residents to select a 35 gallon recycling toter as well.

I hope this email responds to your concern. Again, thank you for submitting your comments and I will forward them to the Village Board. Please let me know if you have further questions or concerns.

Regards,

**Emily Rodman, AICP**

Assistant Village Manager  
Village of La Grange Park  
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La Grange Park, IL 60526  
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---

**From:** Marilyn Ericson [mailto:[m1214@att.net](mailto:m1214@att.net)]  
**Sent:** Friday, February 21, 2014 8:04 PM  
**To:** Emily Rodman  
**Cc:** Bob Ericson  
**Subject:** all toter program

We live on **[REDACTED] Side Road** in one of the houses that have the back yard up one level from the street due to being constructed in a hill.

We have no place to keep large toters between garbage pick-ups. We are currently using regular garbage cans that we can conceal from view by storing them behind a raised brick wall on the north end of our property. Therefore, they are completely out of view from sidewalk/street level. We do not have storage space in our garage to keep them inside

We do not want to have large toters detracting from, not only the curb appeal of our house, but also being an eyesore on the block. For these reasons, we need to continue to use regular garbage cans.

**Emily Rodman**

---

**From:** Ted Corlett <[REDACTED]>  
**Sent:** Friday, February 21, 2014 4:19 PM  
**To:** Emily Rodman  
**Subject:** Stickers

Hi Emily,

With just two of us at home now, the stickers seem the most affordable for us. We often only put out a garbage can every other week. Gives us good motivation to recycle.

Thanks,

Ed Corlett

[REDACTED]  
[REDACTED]  
[REDACTED]  
[REDACTED]  
[REDACTED]

Response to A.

**Emily Rodman**

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**From:** Emily Rodman  
**Sent:** Friday, February 21, 2014 5:05 PM  
**To:** 'Ted Corlett'  
**Cc:** Edward Teelucksingh  
**Subject:** RE: Stickers  
**Attachments:** VB Agenda Memo Waste Hauler Contract.pdf

Mr. Corlett,

Thanks for submitting your comments. In case you are interested, I have attached the Village Board memo that details the two proposed programs, and the costs and benefits associated with each. Feel free to forward me any additional comments or concerns you may have.

Have a nice weekend!

Emily Rodman, AICP  
Assistant Village Manager  
Village of La Grange Park  
447 N. Catherine Ave  
La Grange Park, IL 60526  
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F: 708.354.0241  
[www.lagrangepark.org](http://www.lagrangepark.org)

-----Original Message-----

From: Ted Corlett <mailto:ted@bocmsicker.com>  
Sent: Friday, February 21, 2014 4:19 PM  
To: Emily Rodman  
Subject: Stickers

Hi Emily,

With just two of us at home now, the stickers seem the most affordable for us. We often only put out a garbage can every other week. Gives us good motivation to recycle.

Thanks,

Ed Corlett

[REDACTED]  
[REDACTED]  
[REDACTED]  
[REDACTED]  
[REDACTED]

**Emily Rodman**

---

**From:** Ted Corlett [REDACTED]  
**Sent:** Saturday, February 22, 2014 11:51 AM  
**To:** Emily Rodman  
**Subject:** RE: Stickers

Hi Emily,

Thanks for the information. If I understand it correctly, the 2A without a monthly fee would be preferred. Also the bigger recycle bin would be nice.

Ed Corlett

At 05:04 PM 2/21/2014, you wrote:

>Mr. Corlett,

>

>Thanks for submitting your comments. In case you are interested, I have  
>attached the Village Board memo that details the two proposed programs,  
>and the costs and benefits associated with each. Feel free to forward  
>me any additional comments or concerns you may have.

>

>Have a nice weekend!

>

>Emily Rodman, AICP  
>Assistant Village Manager  
>Village of La Grange Park  
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>

>

>-----Original Message-----

>From: Ted Corlett [REDACTED]  
>Sent: Friday, February 21, 2014 4:19 PM  
>To: Emily Rodman  
>Subject: Stickers

>

>Hi Emily,

>

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>for us. We often only put out a garbage can every other week. Gives us  
>good motivation to recycle.

>

>Thanks,

>

>Ed Corlett

> [REDACTED]

**Emily Rodman**

---

**From:** Warren Winkler [REDACTED]  
**Sent:** Friday, February 21, 2014 9:22 PM  
**To:** Emily Rodman  
**Subject:** garbage collection

As a 55 year resident and a homeowner for 30 years I would like to comment on refuse collection. I currently only use the recycle program in Village. This is actually a revenue producer for the village. I would like the opportunity to opt out of any monthly mandatory fees. I have been subsidizing our refuse collection for years. I have been forced to shoulder increases in monthly mandatory fees. This service should be a user fee only. I am not using the service I do not want the service and I do not wish to subsidize the service. Years ago Waste Mgt introduced the stickers. They shot themselves in the foot as recycling became prolific. A monthly user fee was introduced to subsidize the lack of sticker purchase. I hope there is a third option which would be a no service selection.

Warren Winkler  
[REDACTED]

**Emily Rodman**

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**From:** Emily Rodman  
**Sent:** Monday, February 24, 2014 9:33 AM  
**To:** 'Warren Winkler'  
**Subject:** RE: garbage collection  
**Attachments:** VB Agenda Memo Waste Hauler Contract.pdf

Mr. Winkler,

Thank you for submitting your comments on the refuse program. The State of Illinois grants municipalities the right to franchise for certain services, including refuse collection, and the right to require participation by residents who are reasonably expected to utilize the services (all residents generate some refuse, although in varying amounts). The Village Code also requires participating in the program by all single-family and two family households. (Multi-family properties must secure they own service.) The way the current program works is that Allied bills the Village annually for the cost to pick up refuse and recycling in the Village. The Village pays for the service through the monthly fee that is collected on the water bill (currently \$5.35) and through the sale of stickers. The Village does not generate revenue from the program – it is a pass through cost.

While you may choose only to use the recycling portion of the program, there is still a fixed cost to picking up recyclables. The waste hauler still has capital costs (truck, processing facility), labor costs, gasoline costs, insurance costs, etc. which is what the monthly fee is intended cover.

For your reference, I have attached the agenda memo that explains the two program alternatives, pricing and benefits. At the February 25<sup>th</sup> Village Board meeting (tomorrow night) I will be providing an overview presentation of both programs. Please feel to attend that meeting, or the meeting on March 11<sup>th</sup>. Again, thank you for your comments and I will forward them to the Village Board. Feel free to contact me with any further questions or concerns.

Regards,

**Emily Rodman, AICP**

Assistant Village Manager  
Village of La Grange Park  
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---

**From:** Warren Winkler <mailto:wink1040@stglobal.net>  
**Sent:** Friday, February 21, 2014 9:22 PM  
**To:** Emily Rodman  
**Subject:** garbage collection

As a 55 year resident and a homeowner for 30 years I would like to comment on refuse collection. I currently only use the recycle program in Village. This is actually a revenue producer for the village. I would like the opportunity to opt out of any monthly mandatory fees. I have been subsidizing our refuse collection for years. I have been forced to shoulder increases in monthly mandatory fees. This service should be a user fee only. I am not using the service I do not want the service and I do not wish to subsidize the service. Years ago Waste Mgt introduced the stickers. They shot themselves in

**Emily Rodman**

---

**From:** Warren Winkler [REDACTED]  
**Sent:** Monday, February 24, 2014 10:30 AM  
**To:** Emily Rodman  
**Subject:** Re: garbage collection

Doesn't recycling actually produce a net profit to our Village?  
Warren Winkler

---

**From:** Emily Rodman <[erodman@lagrangepark.org](mailto:erodman@lagrangepark.org)>  
**To:** Warren Winkler <[REDACTED]>  
**Sent:** Monday, February 24, 2014 9:33 AM  
**Subject:** RE: garbage collection

Mr. Winkler,

Thank you for submitting your comments on the refuse program. The State of Illinois grants municipalities the right to franchise for certain services, including refuse collection, and the right to require participation by residents who are reasonably expected to utilize the services (all residents generate some refuse, although in varying amounts). The Village Code also requires participating in the program by all single-family and two family households. (Multi-family properties must secure their own service.) The way the current program works is that Allied bills the Village annually for the cost to pick up refuse and recycling in the Village. The Village pays for the service through the monthly fee that is collected on the water bill (currently \$5.35) and through the sale of stickers. The Village does not generate revenue from the program – it is a pass through cost.

While you may choose only to use the recycling portion of the program, there is still a fixed cost to picking up recyclables. The waste hauler still has capital costs (truck, processing facility), labor costs, gasoline costs, insurance costs, etc. which is what the monthly fee is intended to cover.

For your reference, I have attached the agenda memo that explains the two program alternatives, pricing and benefits. At the February 25<sup>th</sup> Village Board meeting (tomorrow night) I will be providing an overview presentation of both programs. Please feel free to attend that meeting, or the meeting on March 11<sup>th</sup>. Again, thank you for your comments and I will forward them to the Village Board. Feel free to contact me with any further questions or concerns.

Regards,

**Emily Rodman, AICP**

Assistant Village Manager  
Village of La Grange Park  
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La Grange Park, IL 60526  
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F: 708.354.0241  
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---

**From:** Warren Winkler [REDACTED]  
**Sent:** Friday, February 21, 2014 9:22 PM  
**To:** Emily Rodman  
**Subject:** garbage collection

**Emily Rodman**

---

**From:** Emily Rodman  
**Sent:** Friday, February 28, 2014 8:00 AM  
**To:** 'Warren Winkler'  
**Subject:** RE: garbage collection

No, the Village does not receive any revenue from recycling – in fact, we have to pay for Allied to pick up the recycling (which is why the cost is passed on to residents). Allied picks up the recycling and takes it to their facility for sorting/processing. My understanding is that once they remove contaminated items, they are able to sell the remaining materials for recycling. I presume they make a profit off this (otherwise, it wouldn't make financial sense for them to do it) but I do not know how much money they make off recycling.

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---

**From:** Warren Winkler [redacted]  
**Sent:** Monday, February 24, 2014 10:30 AM  
**To:** Emily Rodman  
**Subject:** Re: garbage collection

Doesn't recycling actually produce a net profit to our Village?  
 Warren Winkler

---

**From:** Emily Rodman <[erodman@lagrangepark.org](mailto:erodman@lagrangepark.org)>  
**To:** Warren Winkler [redacted]  
**Sent:** Monday, February 24, 2014 9:33 AM  
**Subject:** RE: garbage collection

Mr. Winkler,

Thank you for submitting your comments on the refuse program. The State of Illinois grants municipalities the right to franchise for certain services, including refuse collection, and the right to require participation by residents who are reasonably expected to utilize the services (all residents generate some refuse, although in varying amounts). The Village Code also requires participating in the program by all single-family and two family households. (Multi-family properties must secure they own service.) The way the current program works is that Allied bills the Village annually for the cost to pick up refuse and recycling in the Village. The Village pays for the service through the monthly fee that is collected on the water bill (currently \$5.35) and through the sale of stickers. The Village does not generate revenue from the program – it is a pass through cost.

While you may choose only to use the recycling portion of the program, there is still a fixed cost to picking up recyclables. The waste hauler still has capital costs (truck, processing facility), labor costs, gasoline costs, insurance costs, etc. which is what the monthly fee is intended cover.

**Emily Rodman**

---

**From:** [REDACTED]  
**Sent:** Friday, February 21, 2014 11:50 PM  
**To:** Emily Rodman  
**Subject:** Refuse program

I am a senior citizen living alone and only have one Jewel plastic bag of garbage a week, Why in Gods name would I need a 35 gallon tote bin ? I don't want to pay for it a never use it and this is being a bit ridiculous! I am being taken again by you all.

**Emily Rodman**

---

**From:** Emily Rodman  
**Sent:** Monday, February 24, 2014 10:30 AM  
**To:** [REDACTED]  
**Subject:** RE: Refuse program

Thank you for submitting your comments. I will forward them on to the Village Board. Please note that if the Village Board were to select the all toter program, a senior price would be offered. All seniors could select a 35 gallon refuse container and would be charged only \$10.95 per month. This is the same price that seniors who use two stickers per month pay under the current program (\$5.35 + \$2.90 + \$2.90). If you use more than two stickers per month, you would realize a savings under the all toter program.

Please let me know if you have any further questions or comments.

**Emily Rodman, AICP**

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**From:** [REDACTED] <mailto:marca213@aol.com>  
**Sent:** Friday, February 21, 2014 11:50 PM  
**To:** Emily Rodman  
**Subject:** Refuse program

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**Emily Rodman**

---

**From:** [REDACTED]  
**Sent:** Monday, February 24, 2014 11:27 PM  
**To:** Emily Rodman  
**Subject:** Re: Refuse program

I don't even use one ticket per month so this would be an extra \$10.95 per month plus the amount charged on my water bill. I now pay the water bill amount plus maybe one sticker a month or every two months. This is becoming a money making scheme.

-----Original Message-----

**From:** Emily Rodman <[erodman@lagrangepark.org](mailto:erodman@lagrangepark.org)>  
**To:** [REDACTED]  
**Sent:** Mon, Feb 24, 2014 10:30 am  
**Subject:** RE: Refuse program

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Response 8B.

**Emily Rodman**

---

**From:** Emily Rodman  
**Sent:** Tuesday, February 25, 2014 8:04 AM  
**To:** [REDACTED]  
**Subject:** RE: Refuse program

Just one additional clarification, under the all totor program, the monthly fee on the water bill would be eliminated. So the total cost would be \$10.95 per month. I understand from your email that this would be an increased cost for you, but just wanted to make sure you understood that the \$5.35 monthly fee is not added to the \$10.95 monthly fee.

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**From:** [REDACTED]  
**Sent:** Friday, February 21, 2014 11:50 PM

**Emily Rodman**

---

**From:** [REDACTED]  
**Sent:** Tuesday, February 25, 2014 11:43 PM  
**To:** Emily Rodman  
**Subject:** Re: Refuse program

The refuse charge on my water bill is \$16.05. Would this be eliminated completely? If that is so then the only fee would be the \$10.95 and no stickers right? I find it very hard for me to justify all this money with me only having garbage put out maybe once a month and then it is only 4 or 5 small Jewel bags. Also, being my age and mobility it is hard for me to walk to the curb and put this at the curb.

-----Original Message-----

**From:** Emily Rodman <[erodman@lagrangepark.org](mailto:erodman@lagrangepark.org)>  
**To:** [REDACTED]  
**Sent:** Tue, Feb 25, 2014 8:04 am  
**Subject:** RE: Refuse program

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**Sent:** Mon, Feb 24, 2014 10:30 am  
**Subject:** RE: Refuse program

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Please let me know if you have any further questions or comments.

**Emily Rodman, AICP**  
Assistant Village Manager

**Emily Rodman**

---

**From:** Emily Rodman  
**Sent:** Friday, February 28, 2014 9:51 AM  
**To:** [REDACTED]  
**Subject:** RE: Refuse program

Yes, the monthly charge on the water bill (\$5.35 a month, \$16.05 quarterly) would be eliminated. The total cost to you under the all totor program would be the \$10.95 a month. The totors do have wheels on one side and are designed to be light weight and easy to roll down to the curb.

**Emily Rodman, AICP**

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**From:** [REDACTED]  
**Sent:** Tuesday, February 25, 2014 11:43 PM  
**To:** Emily Rodman  
**Subject:** Re: Refuse program

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**To:** [REDACTED]  
**Sent:** Tue, Feb 25, 2014 8:04 am  
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**From:** [REDACTED]  
**Sent:** Monday, February 24, 2014 11:27 PM  
**To:** Emily Rodman  
**Subject:** Re: Refuse program

**Emily Rodman**

---

**From:** [REDACTED]  
**Sent:** Friday, February 28, 2014 11:48 PM  
**To:** Emily Rodman  
**Subject:** Re: Refuse program

So instead of paying \$16.05 per quarter I now will be paying \$33.00 a quarter when added up. REALLY? That is a lot of money for me with maybe 3 jewel bags of garbage in maybe a month or more. I do not want your toter.....

-----Original Message-----

**From:** Emily Rodman <[erodman@lagrangepark.org](mailto:erodman@lagrangepark.org)>  
**To:** [REDACTED]  
**Sent:** Fri, Feb 28, 2014 9:51 am  
**Subject:** RE: Refuse program

Yes, the monthly charge on the water bill (\$5.35 a month, \$16.05 quarterly) would be eliminated. The total cost to you under the all toter program would be the \$10.95 a month. The toters do have wheels on one side and are designed to be light weight and easy to roll down to the curb.

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**Sent:** Tuesday, February 25, 2014 11:43 PM  
**To:** Emily Rodman  
**Subject:** Re: Refuse program

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**To:** [REDACTED]  
**Sent:** Tue, Feb 25, 2014 8:04 am  
**Subject:** RE: Refuse program

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**Emily Rodman**

---

**From:** Kelly Burns [REDACTED]  
**Sent:** Sunday, February 23, 2014 8:52 AM  
**To:** Emily Rodman  
**Subject:** Refuse question

Hi,  
I was wondering if you have price comparasions between the two options being presented? Lots of people find it curious that this information isn't being sent out about the prices.  
Also, will the bill continue to be rolled into our waterbills? AND have to pay seperately with stickers? Will we have to BUY the new totes? Rent them monthly? I plan on making the meeting. However, many seniors and other residents can't. The village newsletters & flyers with the bills should be more specific if you really want resident input.  
Thanks and have a great day,  
Kelly Burns

**Emily Rodman**

**From:** Emily Rodman  
**Sent:** Monday, February 24, 2014 1:46 PM  
**To:** 'Kelly Burns'  
**Subject:** RE: Refuse question  
**Attachments:** VB Agenda Memo Waste Hauler Contract.pdf

Ms. Burns,

Thank you submitting your questions and comments. The pricing was not provided in the initial email primarily due to space limitations. However, the pricing of the two options can be found on the Village's website by following the links from the article on the homepage. I have also copied the pricing charts below for your reference.

If the Village Board chooses to keep the current program, all aspects will remain the same, including the need to purchase stickers and the minimum monthly fee on the water bills. The proposed pricing for the status quo program is contained in the two charts below.

**TABLE A: Option 1A Sticker Program Pricing -- Sticker Users**

	Current	Year 1	Year 2	Year 3	Year 4	Year 5
Minimum Monthly Charge	\$5.35	\$5.10	\$5.23	\$5.41	\$5.63	\$5.81
Individual Sticker Cost (waste/landscape)	\$2.90	\$2.90	\$3.00	\$3.10	\$3.20	\$3.30
Monthly Cost w/1 Sticker per Month	\$8.25	\$8.00	\$8.23	\$8.51	\$8.83	\$9.11
Monthly Cost w/2 Stickers per Month	\$11.15	\$10.90	\$11.23	\$11.61	\$12.03	\$12.41
Monthly Cost w/3 Stickers per Month	\$14.05	\$13.80	\$14.23	\$14.71	\$15.23	\$15.71
Monthly Cost w/4 Stickers per Month	\$16.95	\$16.70	\$17.23	\$17.81	\$18.43	\$19.01

**TABLE B: Option 1A Sticker Program Pricing -- Toter Users**

	Current	Year 1	Year 2	Year 3	Year 4	Year 5
Minimum Monthly Charge	\$5.35	\$5.10	\$5.23	\$5.41	\$5.63	\$5.81
65G Refuse Toter	\$15.15	\$11.65	\$11.94	\$12.36	\$12.85	\$13.27
95G Refuse Toter	\$18.65	\$13.65	\$13.99	\$14.48	\$15.06	\$15.54
Total Monthly Cost 65G Toter	\$20.50	\$16.75	\$17.17	\$17.77	\$18.48	\$19.08
Total Monthly Cost 95G Toter	\$24.00	\$18.75	\$19.22	\$19.89	\$20.69	\$21.35

Under an all toter program, residents will select from a 35, 65 or 95 gallon refuse toter. A 65 gallon recycling toter will be provided. Residents will not have to purchase toters. The waste hauler will bill residents directly for the refuse/recycling pick-up and the monthly charge on the water bill will be eliminated. You will not have to purchase stickers, but if you have

bulk items or more garbage than can fit in your toter, you will have the option to use stickers for the overage. The proposed pricing for the all toter program is listed below.

**TABLE C: Option 2A All Toter Program Pricing\***

	Current	Year 1	Year 2	Year 3	Year 4	Year 5
Waste Sticker (overages)/Landscape Sticker	\$2.90	\$3.00	\$3.10	\$3.20	\$3.30	\$3.40
Total Monthly Cost 35G Refuse Toter (Senior)	NA	\$10.95	\$11.25	\$11.60	\$12.10	\$12.50
Total Monthly Cost 35G Refuse Toter	NA	\$14.05	\$14.40	\$14.90	\$15.50	\$16.00
Total Monthly Cost 65G Refuse Toter	\$20.50	\$17.50	\$17.95	\$18.60	\$19.35	\$19.95
Total Monthly Cost 95 G Refuse Toter	\$24.00	\$19.75	\$20.25	\$20.95	\$21.80	\$22.50

*\*Pricing Revised from Initial Proposal*

**Table D: Comparison Between Current Program and Option 2A All Toter Program\***

Cost Under Current Sticker Program		Costs Under All Toter Program			
		35G Senior	35G	65G	95G
Monthly Cost w/1 Sticker per Month	\$8.25	\$10.95	\$14.05	\$17.50	\$19.75
Monthly Cost w/2 Stickers per Month	\$11.15	\$10.95	\$14.05	\$17.50	\$19.75
Monthly Cost w/3 Stickers per Month	\$14.05	\$10.95	\$14.05	\$17.50	\$19.75
Monthly Cost w/4 Stickers per Month	\$16.95	\$10.95	\$14.05	\$17.50	\$19.75

I have also attached for your information the Village Board Agenda memo detailing the two programs, costs and benefits associated with each. At the February 25<sup>th</sup> Village Board meeting (tomorrow night) I will be providing an overview presentation of both programs. Please feel to attend that meeting, or the meeting on March 11<sup>th</sup>. Again, thank you for your comments and I will forward them to the Village Board. Feel free to contact me with any further questions or concerns.

Regards,

**Emily Rodman, AICP**

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**From:** Kelly Burns  
**Sent:** Sunday, February 23, 2014 8:52 AM  
**To:** Emily Rodman  
**Subject:** Refuse question

**Emily Rodman**

---

**From:** Smalley, Julia [REDACTED]  
**Sent:** Monday, February 24, 2014 12:47 PM  
**To:** Emily Rodman  
**Subject:** Residential Waste Hauling Proposed Changes

Hi Ms. Rodman. I saw the blurb about possible changes to the refuse program whereby residents may be required to rent trash/recycling containers. I would like to go on record as being against it – renting trash bins is literally throwing money away. I am very much against requiring residents to use the toter program as described in your 2/11 memo and as the staff has recommended to the board. Only 1/3 of residents currently use the toter program; I would say that alone says the residents have spoken. I don't understand how your memo can state a majority of residents would benefit from the all toter program if only 1/3 of us are using it currently. I am a weekly recycler and one sticker a month person (\$8.25 per your memo) and would very much resent being forced to the minimum toter program at \$14.05/month (just for the first year) and see the cost incrementally rise until at five years – pay \$16/month to throw away what I now can do for \$8.25. That's double my current cost and is literally throwing money away. A 65-gal recycling toter? How many blue bins would fill that...5 or 6? That's nonsense. And where to store them? The giant blue cans already in use are an eyesore in the community; they are too big to fit in many garages and thus are left out for all to see...literally a giant blue eyesore.

As for complaints about trash blowing around the neighborhood or falling out of the receptacles when picked up, the Village municipal code has language that addresses that and the code should be enforced. "No refuse shall be so placed or disposed of that it can be blown about or scattered by the wind. It shall be the duty of every owner, his or her agent or the occupant of any residential dwelling or commercial establishment to provide, and at all times to maintain in good order and repair, a receptacle or receptacles for the deposit of all garbage, rubbish or other waste materials. A sufficient number of the receptacles shall be provided to hold all the garbage and rubbish as may accumulate between pickups. The receptacles must be sealed to avoid overflow of debris, infestation by rodents and insects, and the escape of foul odors." Same with people who don't put away their trash/recycling bins at the end of the day -- have the code officer enforce the code. And if the truck driver spills trash/recycling, have him show some responsibility and bend his back and pick it up (I've seen it both ways; some drivers are much more conscientious than others).

Again, as a one-sticker a month and one-recycling-bin-a-month, I am against the proposed recommendation to require to pay monthly rent for trash bins. Thank you!

Julia Smalley

**Emily Rodman**

---

**From:** Emily Rodman  
**Sent:** Monday, February 24, 2014 2:07 PM  
**To:** 'Smalley, Julia'  
**Subject:** RE: Residential Waste Hauling Proposed Changes

Ms. Smalley,

Thank you for submitting your comments on the refuse program. I appreciate you taking the time to thoroughly read the agenda memo regarding the two options being considered. I will forward your comments onto the Village Board for their consideration as they continue to discuss how to proceed.

Please feel free to contact me with any further questions or comments.

Regards,

**Emily Rodman, AICP**  
Assistant Village Manager  
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---

**From:** Smalley, Julia [mailto:j.smalley@lagrangepark.org]  
**Sent:** Monday, February 24, 2014 12:47 PM  
**To:** Emily Rodman  
**Subject:** Residential Waste Hauling Proposed Changes

Hi Ms. Rodman. I saw the blurb about possible changes to the refuse program whereby residents may be required to rent trash/recycling containers. I would like to go on record as being against it – renting trash bins is literally throwing money away. I am very much against requiring residents to use the toter program as described in your 2/11 memo and as the staff has recommended to the board. Only 1/3 of residents currently use the toter program; I would say that alone says the residents have spoken. I don't understand how your memo can state a majority of residents would benefit from the all toter program if only 1/3 of us are using it currently. I am a weekly recycler and one sticker a month person (\$8.25 per your memo) and would very much resent being forced to the minimum toter program at \$14.05/month (just for the first year) and see the cost incrementally rise until at five years –pay \$16/month to throw away what I now can do for \$8.25. That's double my current cost and is li literally throwing money away. A 65-gal recycling toter? How many blue bins would fill that...5 or 6? That's nonsense. And where to store them? The giant blue cans already in use are an eyesore in the community; they are too big to fit in many garages and thus are left out for all to see...literally a giant blue eyesore.

As for complaints about trash blowing around the neighborhood or falling out of the receptacles when picked up, the Village municipal code has language that addresses that and the code should be enforced. "No refuse shall be so placed or disposed of that it can be blown about or scattered by the wind. It shall be the duty of every owner, his or her agent or the occupant of any residential dwelling or commercial establishment to provide, and at all times to maintain in good order and repair, a receptacle or receptacles for the deposit of all garbage, rubbish or other waste materials. A sufficient number of the receptacles shall be provided to hold all the garbage and

**Emily Rodman**

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**From:** [REDACTED]  
**Sent:** Friday, February 21, 2014 8:59 PM  
**To:** Emily Rodman  
**Subject:** Refuse program

Hi, Emily. We are glad the village is seeking feedback. We are concerned about the options listed in the village email regarding the refuse program as well as the current service. Many times, we have come home on pickup days to find garbage and recycling strewn across our lawn and in the street. The refuse personnel are too haphazard getting the bins emptied. This means the neighborhood is getting littered. It is not acceptable to us to deal with the status quo or to pay an increase to rent a larger garbage bin, that we do not need.

An unmentioned third option is for the village officials to hold the waste hauler accountable for careless operations. Neither of the two options listed seems to address the problem of careless operations. What are village officials doing to address that part?

Sincerely,  
Barb and Dan Myers

**Emily Rodman**

**From:** Emily Rodman  
**Sent:** Monday, February 24, 2014 8:40 AM  
**To:** 'little.prince@comcast.net'  
**Subject:** RE: Refuse program

Mr. and Mrs. Myers,

Thank you for taking the time to email your comments regarding the refuse program. I will forward them to the Village Board for consideration. As you note in your email, one of the reasons the Village Board is considering an all toter program is because toter programs are typically "cleaner" programs. The issue of refuse being left on lawns and streets is ongoing and we have addressed the concern with our waste hauler (Allied) on numerous occasions. It is a difficult issue to enforce with the waste hauler because sometimes the litter is a result of garbage escaping the cans/bins while they are sitting at the curb (due to refuse being loose in the can/bin, high winds, etc.) and sometimes it's a result of the garbage escaping while being emptied into the truck. Either way, it's challenging to substantiate who's at fault unless we actually see it happen. Nonetheless, we continue to work with Allied to address this issue.

While I can appreciate your concern about the toter program being expensive, the proposed pricing is actually lower than what is found in surrounding communities and would result in a savings for most residents (even those currently using stickers). I have included below some charts which outline the proposed pricing. Please keep in mind that under the all toter program, the monthly charge of \$5.35 that appears on your water bill would be eliminated.

**TABLE C: All Toter Program Pricing\***

	Current	Year 1	Year 2	Year 3	Year 4	Year 5
Waste Sticker (overages)/Landscape Sticker	\$2.90	\$3.00	\$3.10	\$3.20	\$3.30	\$3.40
Total Monthly Cost 35G Refuse Toter (Senior)	NA	\$10.95	\$11.25	\$11.60	\$12.10	\$12.50
Total Monthly Cost 35G Refuse Toter	NA	\$14.05	\$14.40	\$14.90	\$15.50	\$16.00
Total Monthly Cost 65G Refuse Toter	\$20.50	\$17.50	\$17.95	\$18.60	\$19.35	\$19.95
Total Monthly Cost 95 G Refuse Toter	\$24.00	\$19.75	\$20.25	\$20.95	\$21.80	\$22.50

*\*Pricing Revised from Initial Proposal*

**Table D: Comparison Between Current Program and All Toter Program\***

Cost Under Current Sticker Program		Costs Under All Toter Program			
		35G Senior	35G	65G	95G
Monthly Cost w/1 Sticker per Month	\$8.25	\$10.95	\$14.05	\$17.50	\$19.75
Monthly Cost w/2 Stickers per Month	\$11.15	\$10.95	\$14.05	\$17.50	\$19.75
Monthly Cost w/3 Stickers per Month	\$14.05	\$10.95	\$14.05	\$17.50	\$19.75
Monthly Cost w/4 Stickers per Month	\$16.95	\$10.95	\$14.05	\$17.50	\$19.75

*\*Pricing Revised from Initial Proposal*

**TABLE E: Sticker Program Pricing – Sticker Users**

	<b>Current</b>	<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>
Minimum Monthly Charge	<b>\$5.35</b>	\$5.10	\$5.23	\$5.41	\$5.63	\$5.81
Individual Sticker Cost (waste/landscape)	<b>\$2.90</b>	\$2.90	\$3.00	\$3.10	\$3.20	\$3.30
Monthly Cost w/1 Sticker per Month	<b>\$8.25</b>	\$8.00	\$8.23	\$8.51	\$8.83	\$9.11
Monthly Cost w/2 Stickers per Month	<b>\$11.15</b>	\$10.90	\$11.23	\$11.61	\$12.03	\$12.41
Monthly Cost w/3 Stickers per Month	<b>\$14.05</b>	\$13.80	\$14.23	\$14.71	\$15.23	\$15.71
Monthly Cost w/4 Stickers per Month	<b>\$16.95</b>	\$16.70	\$17.23	\$17.81	\$18.43	\$19.01

I have also attached for your information the Village Board Agenda memo detailing the two programs, costs and benefits associated with each. At the February 25<sup>th</sup> Village Board meeting (tomorrow night) I will be providing an overview presentation of both programs. Please feel to attend that meeting, or the meeting on March 11<sup>th</sup>. Again, thank you for your comments and I will forward them to the Village Board. Feel free to contact me with any further questions or concerns.

Regards,

**Emily Rodman, AICP**

Assistant Village Manager  
Village of La Grange Park  
447 N. Catherine Ave  
La Grange Park, IL 60526  
P: 708.354.0225 ext. 108  
F: 708.354.0241  
[www.lagrangepark.org](http://www.lagrangepark.org)

**From:** [REDACTED]  
**Sent:** Friday, February 21, 2014 8:59 PM  
**To:** Emily Rodman  
**Subject:** Refuse program

Hi, Emily. We are glad the village is seeking feedback. We are concerned about the options listed in the village email regarding the refuse program as well as the current service. Many times, we have come home on pickup days to find garbage and recycling strewn across our lawn and in the street. The refuse personnel are too haphazard getting the bins emptied. This means the neighborhood is getting littered. It is not acceptable to us to deal with the status quo or to pay an increase to rent a larger garbage bin, that we do not need.

An unmentioned third option is for the village officials to hold the waste hauler accountable for careless operations. Neither of the two options listed seems to address the problem of careless operations. What are village officials doing to address that part?

**Emily Rodman**

---

**From:** [REDACTED]  
**Sent:** Tuesday, February 25, 2014 7:00 AM  
**To:** Emily Rodman  
**Subject:** RE: Refuse program

Hi, Emily. Thank you for the information. We would love to attend the meetings, but our work schedules conflict with the meeting time. It seems, since we use one sticker per month, our cost for waste removal with the toter program will double to have the same amount of refuse removed, even with the removal of the monthly charge on the water bill. This is true for some seniors on fixed incomes in the neighborhood we have spoken to as well. It is not reasonable to expect residents to pay twice as much for the same service. What other options might there be to avoid an unjustified price increase?

----- Original Message -----

**From:** Emily Rodman  
**To:** [REDACTED]  
**Sent:** Mon, 24 Feb 2014 14:40:01 -0000 (UTC)  
**Subject:** RE: Refuse program

Mr. and Mrs. Myers,

Thank you for taking the time to email your comments regarding the refuse program. I will forward them to the Village Board for consideration. As you note in your email, one of the reasons the Village Board is considering an all toter program is because toter programs are typically "cleaner" programs. The issue of refuse being left on lawns and streets is ongoing and we have addressed the concern with our waste hauler (Allied) on numerous occasions. It is a difficult issue to enforce with the waste hauler because sometimes the litter is a result of garbage escaping the cans/bins while they are sitting at the curb (due to refuse being loose in the can/bin, high winds, etc.) and sometimes it's a result of the garbage escaping while being emptied into the truck. Either way, it's challenging to substantiate who's at fault unless we actually see it happen. Nonetheless, we continue to work with Allied to

**Emily Rodman**

**From:** Emily Rodman  
**Sent:** Tuesday, February 25, 2014 8:15 AM  
**To:** [REDACTED]  
**Subject:** RE: Refuse program

Good morning. You are correct in that if you currently use one sticker per month your costs will increase under the all toter program. However, the Village Board is also considering a second alternative, which is to continue to the current program. While keeping the same program does not address some of the challenges we've experienced (environmental, complaints, administrative burden, etc.) it would keep costs relatively the same for residents. Below is the summary of the proposed pricing for the current program.

**TABLE A: Option 1A Sticker Program Pricing – Sticker Users**

	Current	Year 1	Year 2	Year 3	Year 4	Year 5
Minimum Monthly Charge	\$5.35	\$5.10	\$5.23	\$5.41	\$5.63	\$5.81
Individual Sticker Cost (waste/landscape)	\$2.90	\$2.90	\$3.00	\$3.10	\$3.20	\$3.30
Monthly Cost w/1 Sticker per Month	\$8.25	\$8.00	\$8.23	\$8.51	\$8.83	\$9.11
Monthly Cost w/2 Stickers per Month	\$11.15	\$10.90	\$11.23	\$11.61	\$12.03	\$12.41
Monthly Cost w/3 Stickers per Month	\$14.05	\$13.80	\$14.23	\$14.71	\$15.23	\$15.71
Monthly Cost w/4 Stickers per Month	\$16.95	\$16.70	\$17.23	\$17.81	\$18.43	\$19.01

**TABLE B: Option 1A Sticker Program Pricing – Toter Users**

	Current	Year 1	Year 2	Year 3	Year 4	Year 5
Minimum Monthly Charge	\$5.35	\$5.10	\$5.23	\$5.41	\$5.63	\$5.81
65G Refuse Toter	\$15.15	\$11.65	\$11.94	\$12.36	\$12.85	\$13.27
95G Refuse Toter	\$18.65	\$13.65	\$13.99	\$14.48	\$15.06	\$15.54
Total Monthly Cost 65G Toter	\$20.50	\$16.75	\$17.17	\$17.77	\$18.48	\$19.08
Total Monthly Cost 95G Toter	\$24.00	\$18.75	\$19.22	\$19.89	\$20.69	\$21.35

Ultimately, it will be up to the Village Board to weight the costs and benefits of the two programs and decide which program they feel best serves the community at large.

As an aside, staff has surveyed 22 other communities to inquire about the lowest cost they offer for garbage removal. Of the 22 communities surveyed, refuse removal costs between \$15 -\$25 monthly, with only two communities charging less than that (at \$11.00) a month. So regardless of the program selected, residents of La Grange Park will be paying substantially less than what residents in most other communities pay.

Please let me know if you have further questions or comments.

**Emily Rodman**

---

**From:** mucwf [REDACTED]  
**Sent:** Thursday, February 27, 2014 4:00 PM  
**To:** Emily Rodman  
**Subject:** Toter Program

Hello,

How much does the refuse toter system cost compared to what is currently available? Also, how is the toter system more beneficial than the current system?

Thank you,  
Chris Foltz

Sent from my Verizon Wireless 4G LTE smartphone

**Emily Rodman**

**From:** Emily Rodman  
**Sent:** Friday, February 28, 2014 8:14 AM  
**To:** 'mucwf'  
**Subject:** RE: Toter Program  
**Attachments:** Agenda Memo Waste Hauler Contract\_2.3.14.pdf

Mr. Foltz,

In response to your question, I have copied below for you the charts comparing the costs of our current program to the proposed programs. I have also attached the Village Board memo, which outlines the details of each program, along with the costs and benefits of each. Essentially, an all toter program will reduce the amount of complaints we receive from participants, increase compliance with the program, reduce litter and "spillage" of refuse, reduce fly dumping, reduce the administrative burden of the program on the Village, and likely increase the total level of recycling in the Village (which studies show happens when residents are provided recycling toters vs. recycling bins).

**TABLE A: Option 1A Sticker Program Pricing – Sticker Users**

	Current	Year 1	Year 2	Year 3	Year 4	Year 5
Minimum Monthly Charge	\$5.35	\$5.10	\$5.23	\$5.41	\$5.63	\$5.81
Individual Sticker Cost (waste/landscape)	\$2.90	\$2.90	\$3.00	\$3.10	\$3.20	\$3.30
Monthly Cost w/1 Sticker per Month	\$8.25	\$8.00	\$8.23	\$8.51	\$8.83	\$9.11
Monthly Cost w/2 Stickers per Month	\$11.15	\$10.90	\$11.23	\$11.61	\$12.03	\$12.41
Monthly Cost w/3 Stickers per Month	\$14.05	\$13.80	\$14.23	\$14.71	\$15.23	\$15.71
Monthly Cost w/4 Stickers per Month	\$16.95	\$16.70	\$17.23	\$17.81	\$18.43	\$19.01

**TABLE B: Option 1A Sticker Program Pricing – Toter Users**

	Current	Year 1	Year 2	Year 3	Year 4	Year 5
Minimum Monthly Charge	\$5.35	\$5.10	\$5.23	\$5.41	\$5.63	\$5.81
65G Refuse Toter	\$15.15	\$11.65	\$11.94	\$12.36	\$12.85	\$13.27
95G Refuse Toter	\$18.65	\$13.65	\$13.99	\$14.48	\$15.06	\$15.54
Total Monthly Cost 65G Toter	\$20.50	\$16.75	\$17.17	\$17.77	\$18.48	\$19.08
Total Monthly Cost 95G Toter	\$24.00	\$18.75	\$19.22	\$19.89	\$20.69	\$21.35

**TABLE C: Option 2A All Toter Program Pricing\***

	Current	Year 1	Year 2	Year 3	Year 4	Year 5
Waste Sticker (overages)/Landscape Sticker	\$2.90	\$3.00	\$3.10	\$3.20	\$3.30	\$3.40

Total Monthly Cost 35G Refuse Toter (Senior)	NA	\$10.95	\$11.25	\$11.60	\$12.10	\$12.50
Total Monthly Cost 35G Refuse Toter	NA	\$14.05	\$14.40	\$14.90	\$15.50	\$16.00
Total Monthly Cost 65G Refuse Toter	\$20.50	\$17.50	\$17.95	\$18.60	\$19.35	\$19.95
Total Monthly Cost 95 G Refuse Toter	\$24.00	\$19.75	\$20.25	\$20.95	\$21.80	\$22.50

**Table D: Comparison Between Current Program and Option 2A All Toter Program\***

Cost Under Current Sticker Program		Costs Under All Toter Program			
		35G Senior	35G	65G	95G
Monthly Cost w/1 Sticker per Month	\$8.25	\$10.95	\$14.05	\$17.50	\$19.75
Monthly Cost w/2 Stickers per Month	\$11.15	\$10.95	\$14.05	\$17.50	\$19.75
Monthly Cost w/3 Stickers per Month	\$14.05	\$10.95	\$14.05	\$17.50	\$19.75
Monthly Cost w/4 Stickers per Month	\$16.95	\$10.95	\$14.05	\$17.50	\$19.75

Please note that under an all toter program, the monthly charge on the water bill is eliminated. Please feel free to contact me with any further questions or comments.

**Emily Rodman, AICP**

Assistant Village Manager  
 Village of La Grange Park  
 447 N. Catherine Ave  
 La Grange Park, IL 60526  
 P: 708.354.0225 ext. 108  
 F: 708.354.0241  
[www.lagrangepark.org](http://www.lagrangepark.org)

**From:** mucw[REDACTED]  
**Sent:** Thursday, February 27, 2014 4:00 PM  
**To:** Emily Rodman  
**Subject:** Toter Program

Hello,

How much does the refuse toter system cost compared to what is currently available? Also, how is the toter system more beneficial than the current system?

Thank you,  
 Chris Foltz

Sent from my Verizon Wireless 4G LTE smartphone

**Emily Rodman**

---

**From:** Letta Kochalis [REDACTED]  
**Sent:** Saturday, February 22, 2014 10:02 PM  
**To:** Emily Rodman  
**Subject:** Refuse Program

Hi Emily,

I'm retired and don't accumulate much garbage or recycling. I don't use the sticker program because it doesn't work in my situation.

If we changed to the All Toter program, would I have to pay for the 35 gallon toter? If yes, I would vote to keep the Status Quo, as I don't currently pay anything. I take my garbage to my daughter or sister's house when I visit them.

Thank you,  
Letta Kochalis

**Emily Rodman**

**From:** Emily Rodman  
**Sent:** Monday, February 24, 2014 10:39 AM  
**To:** 'Letta Kochalis'  
**Subject:** RE: Refuse Program

Ms. Kochalis,

Thank you for submitting comments. I will forward them to the Village Board for consideration. Yes, under the all toter program residents would have to select a refuse container (35, 65 or 95 gallon) and would be charged a monthly fee. Residents would also receive a 65 gallon recycling toter. I understand from your email that you would prefer to keep the current program, but I am providing the proposed pricing under the all toter program for your reference.

**TABLE C: Option 2A All Toter Program Pricing\***

	Current	Year 1	Year 2	Year 3	Year 4	Year 5
Waste Sticker (overages)/Landscape Sticker	\$2.90	\$3.00	\$3.10	\$3.20	\$3.30	\$3.40
Total Monthly Cost 35G Refuse Toter (Senior)	NA	\$10.95	\$11.25	\$11.60	\$12.10	\$12.50
Total Monthly Cost 35G Refuse Toter	NA	\$14.05	\$14.40	\$14.90	\$15.50	\$16.00
Total Monthly Cost 65G Refuse Toter	\$20.50	\$17.50	\$17.95	\$18.60	\$19.35	\$19.95
Total Monthly Cost 95 G Refuse Toter	\$24.00	\$19.75	\$20.25	\$20.95	\$21.80	\$22.50

*\*Pricing Revised from Initial Proposal*

Please let me know if you have further questions or comments.

Regards,

**Emily Rodman, AICP**

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**From:** Letta Kochalis [REDACTED]  
**Sent:** Saturday, February 22, 2014 10:02 PM  
**To:** Emily Rodman  
**Subject:** Refuse Program

Hi Emily,

I'm retired and don't accumulate much garbage or recycling. I don't use the sticker program because it doesn't work in my situation.

Email 14.

**Emily Rodman**

---

**From:** Doris Perry [REDACTED]  
**Sent:** Monday, March 03, 2014 7:05 AM  
**To:** Emily Rodman  
**Subject:** Waste Hauler Program

Please keep the current system. I like the sticker system and pay for the garbage that I place out. We do not fill a garbage a week since we recycle so much. I feel if I am forced into a standardized can size I am paying for something I do not fully use.

Chris & Doris Perry  
[REDACTED]

**Emily Rodman**

---

**From:** Emily Rodman  
**Sent:** Monday, March 03, 2014 8:35 AM  
**To:** 'Doris Perry'  
**Subject:** RE: Waste Hauler Program

Thank you for taking the time to submit your comments. I will forward your comments to the Village Board for consideration at the March 11<sup>th</sup> Work Session. Please feel free to contact me with any further questions or comments.

Regards,

**Emily Rodman, AICP**  
Assistant Village Manager  
Village of La Grange Park  
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---

**From:** Doris Perry [REDACTED]  
**Sent:** Monday, March 03, 2014 7:05 AM  
**To:** Emily Rodman  
**Subject:** Waste Hauler Program

Please keep the current system. I like the sticker system and pay for the garbage that I place out. We do not fill a garbage a week since we recycle so much. I feel if I am forced into a standardized can size I am paying for something I do not fully use.

Chris & Doris Perry  
[REDACTED]

**Emily Rodman**

---

**From:** Laura [REDACTED]  
**Sent:** Friday, February 28, 2014 4:47 PM  
**To:** Emily Rodman  
**Subject:** garbage program

Hi Emily,

I was just looking at the website comparing the current and proposed future refuse programs.

I appreciate the tables and being able to compare prices.

As a non-senior who uses 1 sticker/ month I really appreciate the current garbage program. I feel it is fair as I pay for services used when I use them. Many of my neighbors, both seniors and non-seniors do not put out garbage weekly. The price difference would be significant for people like me, up to 7 dollars/month by year 5. This really adds up, compared to a .20 cent savings for seniors.

Thank you for considering my input.

Sincerely,  
Laura Gauss

**Emily Rodman**

---

**From:** Emily Rodman  
**Sent:** Monday, March 03, 2014 8:26 AM  
**To:** 'Laura'  
**Subject:** RE: garbage program

Hi Laura,

Thank you for taking the time to review the proposed refuse program and submit your comments. I will forward your comments to the Village Board for consideration at the March 11<sup>th</sup> Work Session. Please feel free to contact me with any further questions or comments.

Have a nice weekend.

**Emily Rodman, AICP**

Assistant Village Manager  
Village of La Grange Park  
447 N. Catherine Ave  
La Grange Park, IL 60526  
P: 708.354.0225 ext. 108  
F: 708.354.0241  
[www.lagrangepark.org](http://www.lagrangepark.org)

**From:** Laura [REDACTED]  
**Sent:** Friday, February 28, 2014 4:47 PM  
**To:** Emily Rodman  
**Subject:** garbage program

Hi Emily,

I was just looking at the website comparing the current and proposed future refuse programs.

I appreciate the tables and being able to compare prices.

As a non-senior who uses 1 sticker/ month I really appreciate the current garbage program. I feel it is fair as I pay for services used when I use them. Many of my neighbors, both seniors and non-seniors do not put out garbage weekly. The price difference would be significant for people like me, up to 7 dollars/month by year 5. This really adds up, compared to a .20 cent savings for seniors.

Thank you for considering my input.

Sincerely,  
Laura Gauss

**Emily Rodman**

---

**From:** Penny Miller [REDACTED]  
**Sent:** Monday, March 03, 2014 9:27 PM  
**To:** Emily Rodman  
**Subject:** refuse

After reading the village notes on the internet, I understand there will be a meeting about refuse options. Unfortunately, I am out of town when this meeting takes place but I would like to give my opinion on this topic. I really like the system we have now. I believe it encourages recycling as we have to pay for each can of garbage put out. If we didn't have to pay per can, I don't think people would be nearly as conscientious. For myself, I don't have a lot of garbage and am able to only put out a can every other week. I only have to pay for what I put out. I know there is the truck fee included in my water bill but at least I'm only paying for the cans I actually put out.

Please put my vote in for keeping the system we have now.

Thank you,

Penny Miller

[REDACTED]  
[REDACTED]  
[REDACTED]

**Emily Rodman**

---

**From:** Emily Rodman  
**Sent:** Tuesday, March 04, 2014 9:18 AM  
**To:** 'Penny Miller'  
**Subject:** RE: refuse

Ms. Miller,

Thank you for taking the time to review the information regarding the proposed refuse programs and providing your comments. I will forward your comments to the Village Board for their consideration. I appreciate your interest in recycling and your concern about encouraging further recycling. Although it may seem counter-intuitive, studies actually show that when residents are provided a recycling toter the amount that they recycle increases, even if they receive a large garbage toter. The large size and the convenience afforded to residents by the recycling toter are what result in this increase.

Thank you again for your comments.

Have a nice week.

**Emily Rodman, AICP**  
Assistant Village Manager  
Village of La Grange Park  
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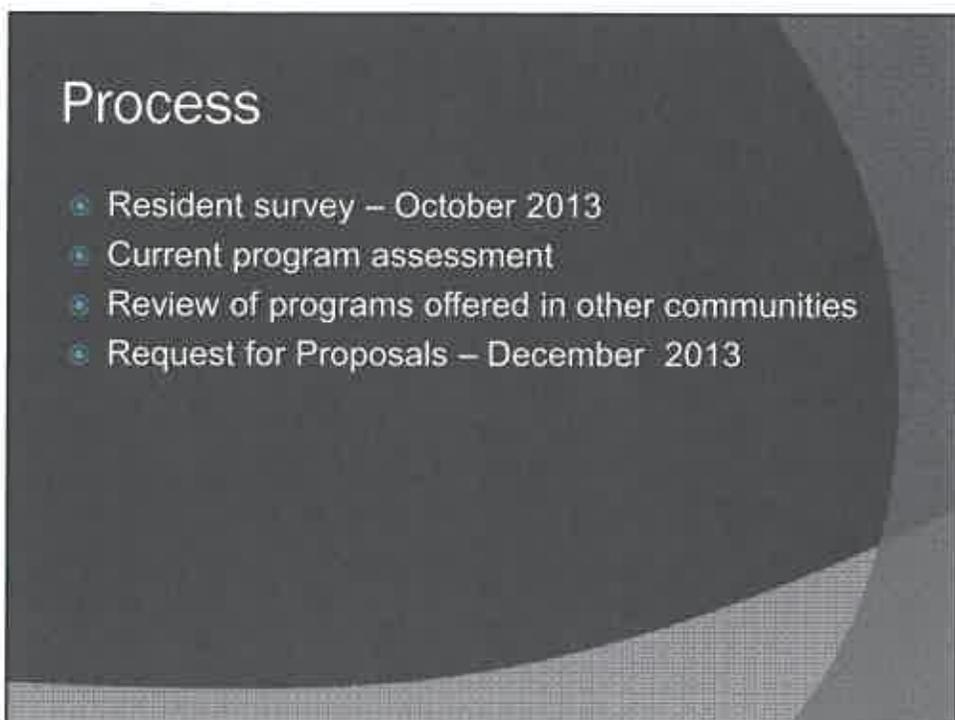
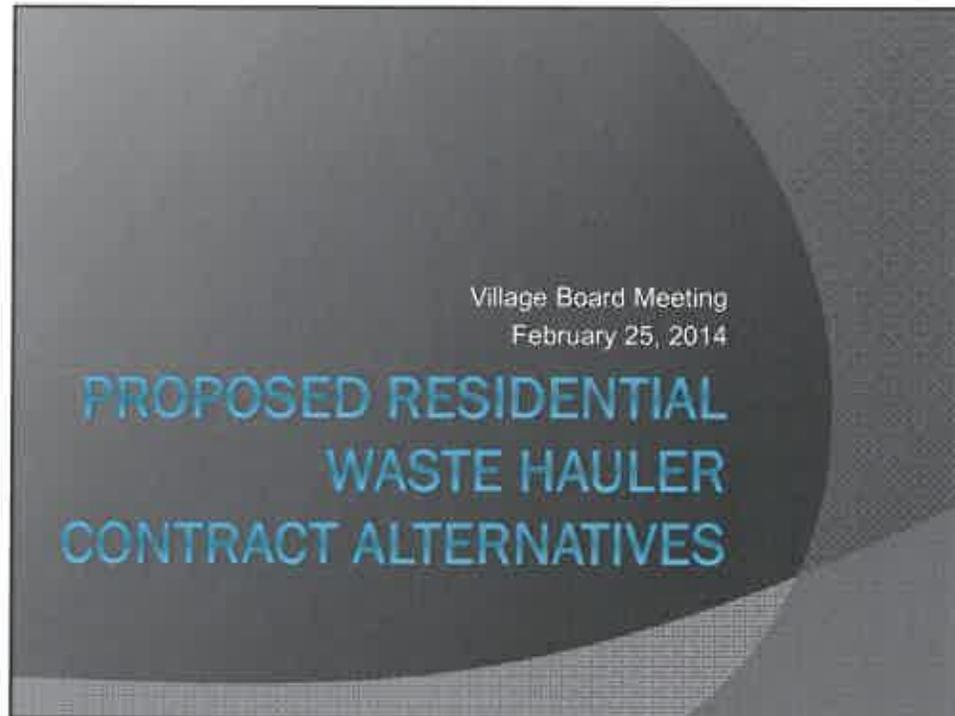
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**From:** Penny Miller [REDACTED]  
**Sent:** Monday, March 03, 2014 9:27 PM  
**To:** Emily Rodman  
**Subject:** refuse

After reading the village notes on the internet, I understand there will be a meeting about refuse options. Unfortunately, I am out of town when this meeting takes place but I would like to give my opinion on this topic. I really like the system we have now. I believe it encourages recycling as we have to pay for each can of garbage put out. If we didn't have to pay per can, I don't think people would be nearly as conscientious. For myself, I don't have a lot of garbage and am able to only put out a can every other week. I only have to pay for what I put out. I know there is the truck fee included in my water bill but at least I'm only paying for the cans I actually put out.

Please put my vote in for keeping the system we have now.

Thank you,



## Current Contract

- 3 year term – expires March 31, 2014
- Annual Community Clean-Up Day
- Emergency collection
- Optional back-door service
- Two tiered program
  - Sticker Program
  - Twin-Toter Program

## Current Program Challenges

- Number of complaints (sticker program)
- Lack of compliance (sticker program)
- Environmental impacts
  - Litter
  - Fly dumping
- Additional costs to Village (Public Works)

## Status Quo Alternative

- Current program remains the same

Sticker User?	Save \$0.25 monthly in Year 1 No savings in outer years Stickers \$2.90/Monthly Fee \$5.10
Toter User?	Save \$3.75- \$5.75 monthly in Year 1 Continue to save in outer years Toters \$11.65/\$13.65 + Monthly Fee

- Residents familiar with program
- Behavior-based program, reliant on resident compliance
- Challenges with current program may continue

## All Toter Program Alternative

- 35, 65 or 95 gallon options with a senior rate
- 65 gallon recycling toter
- Increase recycling
- Challenges with current program addressed
- Increase convenience and maneuverability
- Results in a cost savings for residents
- Requires behavioral change

## Toter Program Pricing

- Monthly fee on water bill eliminated
- Billing handled by waste hauler
- Stickers available for bulk and overage

### Monthly Rates

35g Senior Rate:	\$10.95
35g Rate:	\$14.05
65g Rate:	\$17.50
95g Rate:	\$19.75



## Comparison of Costs Across Communities



*If I throw out one bag of garbage a month, how much will it cost me?*

Hinsdale	\$24.70
Westchester	\$24.06
Riverside	\$21.64
North Riverside	\$18.55
Broadview	\$17.58
Brookfield	\$15.05
La Grange Park (proposed all toters)	\$14.05
La Grange Park (proposed stickers)	\$8.25 <small>Non-senior rate</small>
La Grange	\$4.40
Western Springs*	\$3.45

\*This does not include recycling program

## Questions or Comments?

- March 11, 2014 Village Board Work Session, 7:30 p.m.
- Emily Rodman  
erodman@lagrangepark.org  
(708) 354-0225
- [www.lagrangepark.org](http://www.lagrangepark.org)

# Village Board Agenda Memo

**Date:** February 25, 2014  
**To:** Village President & Board of Trustees  
**From:** Emily Rodman, Assistant Village Manager  
Julia Cedillo, Village Manager  
**RE:** **Proposal for Residential Waste Hauler Contract – FOLLOW-UP FROM 2/11/14 WORK SESSION**

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At the February 11, 2014 Village Board Work Session, the Village Board discussed the proposal from Allied Waste for a new 5 year residential waste hauler contract. At the Work Session, the Board requested staff provide some additional information regarding options under the contract and take some follow-up action. A summary of the requested follow-up items is noted below.

## **35 Gallon Recycling Toter Option**

Allied has confirmed that they would be agreeable to providing the option for a 35 gallon recycling toter to senior residents. However, during the initial roll-out of the program, seniors will be provided a 65 gallon recycling toter, the same as all other residents. After 90 days, should they decide they would prefer the 35 gallon option, Allied will switch out the toters at no charge. It should be noted that due to the dimensions of the toter, a 35 gallon toter cannot hold the same amount of recycling as two 18 gallon bins. As such, Allied anticipates that only a small number of seniors will be interested in the 35 gallon recycling toter.

## **Term of Contract**

Allied has confirmed that they will not consider a contract with a term of less than 5 years. The costs of the program (sticker or toter) have been amortized over the 5 year period and financially it is not feasible for them to proceed with the contract pricing under a shorter term.

## **1,000 Household Senior Rate Cap**

The proposal from Allied caps the total number of households eligible for the senior rate at 1,000. The total number of households participating in the program today is 4,021. As of the 2010 census, 22% of the Village's population is 65 and older. While a portion of this population lives in multi-family facilities or in two person senior households, even if 22% of the participating households were senior households that would equate to 845 households. Staff is confident that the Village will not exceed the 1,000 senior household cap. However, Allied has agreed that should the cap be exceeded, they would be willing to re-open the contract at the end of the contract year to re-evaluate the allocation of eligible senior rate households.

## **Resident Input/Feedback**

The Village Board requested staff advertise in E-briefs that a new refuse contract is under consideration and invite residents to attend the March 10<sup>th</sup> Work Session to provide input. Staff will include this information in E-briefs on February 21<sup>st</sup>, 28<sup>th</sup> and March 7<sup>th</sup>. However, staff did receive a significant amount of feedback from residents as part of the refuse survey completed in October 2013. This feedback was used to inform the RFP process and staff's recommendation on how to proceed with a contract. The written feedback is attached to this memo for your review. Please keep in mind that 90% of the survey respondents were stickers users, and therefore the comments are not reflective of all users of our current refuse program.

**Contract Document**

Staff initially proposed bringing the contract for the new waste hauler before the Village Board at the March 10<sup>th</sup> Work Session. However, staff is unable to begin drafting a contract until a consensus is reached on how to proceed with the refuse program. As such, no contract will be provided to the Village Board at the March 10<sup>th</sup> Work Session. Should the Village Board decide to proceed with the all toter program, staff will prepare an extension to our existing contract with Allied, which will “bridge the gap” between the current program and implementation of the new all toter program (effective July 1, 2014). Should the Village Board decide to proceed with the existing program, a contract mirroring our existing contract will be provided to the Village Board at the March 24, 2014 Village Board Meeting for consideration.

**MOTION/ACTION REQUESTED**

This item is being placed on the February 25, 2014 agenda for discussion only.

*Motion: To approve a contract between the Village of La Grange Park and Allied Waste Services of Melrose Park for Residential Collection and Transportation of Municipal Solid Waste*

**DOCUMENTATION**

- October 2013 Refuse Survey Written Feedback
- February 11, 2014 Village Board Memorandum (w/out attachments)

# Village Board Agenda Memo

**Date:** February 11, 2014  
**To:** Village President & Board of Trustees  
**From:** Emily Rodman, Assistant Village Manager  
Julia Cedillo, Village Manager  
**RE:** Proposal for Residential Waste Hauler Contract

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## **PURPOSE**

To seek Village Board approval for a proposal from Allied Waste Services to provide single-family and two-family residential collection and transportation of municipal solid waste for the Village of La Grange Park.

## **BACKGROUND**

Allied Waste has served as the Village's waste hauler since 2002, during which time the Village has offered a two-tiered program – a volume based (sticker) program and roll-out cart (twin-toter) program. The Village's current contract with Allied is a three year contract that expires on March 31, 2014. The last time the Village released a Request for Proposals (RFP) for a waste hauler was in 2007. Since market conditions change, the Village opted to solicit proposals through an RFP process in January so we could evaluate potential alternative haulers and ensure that our residents are receiving competitive pricing for the services being sought.

To inform the RFP process, staff conducted a survey of residents in October 2013. A total of 250 responses were received (6% response rate). A total of 4,021 Village households participate in the Village's refuse program of which two-thirds participate in the Village's sticker program and the remaining one-third participate in the twin-toter program. Over 90% of survey respondents were sticker program participants. Thus, the results of the survey are heavily skewed toward sticker program users. The survey results indicated that 53% of respondents (which includes some toter users) use at least 2 stickers per month, with 84% using 4 stickers or less per month<sup>1</sup>. According to the survey, over 50% of respondents put out more than one recycling bin per week and several respondents noted that they would like access to a 65 gallon recycling toter to accommodate a larger amount of recyclables.

These results indicate that sticker users may not generate enough refuse to warrant the use of a 65 gallon refuse toter (the smallest currently offered), but that they would benefit from the use of a 65 gallon recycling toter (current recycling bins range from 18 – 22 gallons).

In addition to the survey results, staff also considered other factors when drafting the RFP, including administrative and environmental impacts. Administratively, staff handles numerous complaints on a weekly basis from residents in relation to refuse pick-up. While the amount of staff time involved varies from week to week, the amount of time devoted to following up on resident complaints typically ranges from 1-3 hours weekly. The complaints are generated exclusively by users of the sticker program as users of the twin-toter program do not seem to experience the same issues (missed pick-up, damaged bins, etc.) and have a higher rate of compliance with the refuse program.

From an environmental perspective, staff also has concerns about the impact of our existing program on the surrounding Forest Preserve and community at-large. Residents who participate in the sticker program are permitted to place refuse loosely at the curb (in bags), stacked in open garbage cans, or in recycle bins that do not have lids. Refuse and recycling materials often become loose and drop out of the containers as they are being lifted into the

<sup>1</sup> This is consistent with data provided by Allied Waste, which indicates that in 2013 the average household on the sticker program used 3.4 stickers per month.

garbage truck or are blown out of their containers or bags into the street, neighboring yards, etc. As result, it is not unusual for the community to be littered with loose refuse materials following our regular refuse pick-up, which has necessitated that Public Works drive through the community and conduct a “clean-up”.

Finally, because a volume-based program provides an incentive for residents to minimize the amount of refuse they throw out (to reduce the cost), the Village experiences higher rates of fly-dumping at Village facilities, dumpsters and in the surrounding Forest Preserve than is typically seen with flat rate (twin-toter) programs.

### **REQUEST FOR PROPOSALS (RFP)**

The current contract with Allied provides for all refuse to be picked up on a single-day (Thursday) and includes additional services such as an annual Community Clean-Up Day, a provision for “General Refuse Collection” in emergencies, optional back-door service for residents (at an additional cost) and assistance to the Village with leaf pick-up. The contract also outlines pricing for the two-tiered program, incorporating moderate increases each year.

The RFP released by the Village requested proposals that maintained the single-day pick-up, annual Community Clean-Up Day, provision for collection following emergencies and optional back-door service for residents. Since the Village has not exercised the option to have Allied assist with leaf collection in the past couple of years, this option was excluded from the RFP. The Village also requested waste haulers submit pricing for the following options:

- Option 1A – Current Program
- Option 1B – Current Program with No-Charge Bagged Leaf Collection (November – 2<sup>nd</sup> week of December)
- Option 2A – Cart Based Collection Program (35, 64, 96 gallon)
- Option 2B – Cart Based Collection Program (35, 64, 96 gallon) with No-Charge Bagged Leaf Collection (November – 2<sup>nd</sup> week of December)
- Option 3A – Cart Based Collection Program (64, 96 gallon) with No-Charge Bagged Leaf Collection (November – 2<sup>nd</sup> week of December)

The RFP is attached for your reference. The Village received only one complete response, which was submitted by Allied Waste. Four other waste haulers expressed interest in responding, but opted not to respond because they were not willing to accommodate single-day pick-up. The proposal from Allied Waste is attached for your reference.

### **PROPOSED PROGRAM PRICING**

Allied’s proposal responds to all five requested options. After reviewing the proposed pricing, staff is not supportive of selecting an option that includes the optional bagged leaf pick-up (Options 1B, 2B, 3A). These options would permit residents to bag leaves for the month of November and the first two weeks of December with no sticker to supplement the Village’s existing leaf pick-up program. However, the optional pick-up results in an increase of \$0.75 - \$0.86 cents a month to residents (\$9.00 - \$10.32 annually), at an aggregate estimated cost of \$36,192 - \$41,496 annually over the life of the contract. While the cost may appear nominal, all residents will be charged for the optional service, even if they do not elect to utilize the service, which may disproportionately impact seniors as they may be the least likely to use the program. Since under all proposed options residents have the opportunity to bag leaves with a sticker and have Allied Waste pick up the leaves during the regular yard waste pick-up season (which typically runs through early December), staff feels it would be more equitable to eliminate the free bagged leaf option from further consideration.

Allied’s proposals for the remaining two options, Option 1A – maintaining our current two-tiered program; and Option 2A – moving to an all toter program; are summarized on the next page.

**OPTION 1A:**

This option represents status quo. The current program as provided would remain the same. A comparison of our current pricing versus the proposed pricing is included in Tables A and B below.

**TABLE A: Option 1A Sticker Program Pricing – Sticker Users**

	Current	Year 1	Year 2	Year 3	Year 4	Year 5
Minimum Monthly Charge	\$5.35	\$5.10	\$5.23	\$5.41	\$5.63	\$5.81
Individual Sticker Cost (waste/landscape)	\$2.90	\$2.90	\$3.00	\$3.10	\$3.20	\$3.30
Monthly Cost w/1 Sticker per Month	\$8.25	\$8.00	\$8.23	\$8.51	\$8.83	\$9.11
Monthly Cost w/2 Stickers per Month	\$11.15	\$10.90	\$11.23	\$11.61	\$12.03	\$12.41
Monthly Cost w/3 Stickers per Month	\$14.05	\$13.80	\$14.23	\$14.71	\$15.23	\$15.71
Monthly Cost w/4 Stickers per Month	\$16.95	\$16.70	\$17.23	\$17.81	\$18.43	\$19.01

*Total Savings to Residents in Year 1: \$0.25 monthly*

**TABLE B: Option 1A Sticker Program Pricing – Toter Users**

	Current	Year 1	Year 2	Year 3	Year 4	Year 5
Minimum Monthly Charge	\$5.35	\$5.10	\$5.23	\$5.41	\$5.63	\$5.81
65G Refuse Toter	\$15.15	\$11.65	\$11.94	\$12.36	\$12.85	\$13.27
95G Refuse Toter	\$18.65	\$13.65	\$13.99	\$14.48	\$15.06	\$15.54
Total Monthly Cost 65G Toter	\$20.50	\$16.75	\$17.17	\$17.77	\$18.48	\$19.08
Total Monthly Cost 95G Toter	\$24.00	\$18.75	\$19.22	\$19.89	\$20.69	\$21.35

*Total Savings to Residents in Year 1: \$3.75 (65G) - \$5.75 (95G) monthly*

As you can see from Tables A and B above, should the Village proceed with Option 1A and elect to remain with the current program, residents will realize a cost savings over what they currently pay for refuse service. Stickers users will save 25 cents per month in the first year due to the reduced minimum monthly charge, a savings which disappears after Year 2. Toter users will realize a more substantial savings, ranging from \$3.75 (65G) to \$5.75 (95G) monthly, a savings which declines over the life of the 5 year contract.

**OPTION 2A:**

*After reviewing the submitted proposal, staff contacted Allied and requested they revisit the proposed toter pricing under Option 2A. As a result, Allied submitted a revised proposal for Option 2A, which is attached. The figures in Tables C and D reflect the revised pricing, not the pricing contained in the initial RFP response.*

Option 2A is an all toter option which allows residents to select a refuse toter in one of three sizes – 35 gallon, 65 gallon or 95 gallon. All residents would also be provided a 65 gallon recycling toter. Each refuse toter is priced in accordance with its size and a senior rate is offered to those residents 65 years and older. Stickers are available for refuse that exceeds what can be placed in a toter and also for landscape waste. A comparison of our current toter pricing versus the proposed toter pricing is included in Table C.

**TABLE C: Option 2A All Toter Program Pricing\***

	Current	Year 1	Year 2	Year 3	Year 4	Year 5
Waste Sticker (overages)/Landscape Sticker	\$2.90	\$3.00	\$3.10	\$3.20	\$3.30	\$3.40
Total Monthly Cost 35G Refuse Toter (Senior)	NA	\$10.95	\$11.25	\$11.60	\$12.10	\$12.50
Total Monthly Cost 35G Refuse Toter	NA	\$14.05	\$14.40	\$14.90	\$15.50	\$16.00
Total Monthly Cost 65G Refuse Toter	\$20.50	\$17.50	\$17.95	\$18.60	\$19.35	\$19.95
Total Monthly Cost 95 G Refuse Toter	\$24.00	\$19.75	\$20.25	\$20.95	\$21.80	\$22.50

*\*Pricing Revised from Initial Proposal*

*Total Savings to Residents in Year 1 (those currently on the Toter Program): \$3.00 - \$4.25 monthly*

Residents currently on the toter program will realize a savings under Option 2A. Those residents using a 65 gallon toter will save \$3.00 monthly. Those using a 95 gallon toter will save \$4.25 monthly. This savings declines over the life of the 5 year contract.

Table D provides a comparison of what residents on the sticker program currently pay versus what they might pay on the all toter program – depending on how many stickers they use a month.

**Table D: Comparison Between Current Program and Option 2A All Toter Program\***

Cost Under Current Sticker Program		Costs Under All Toter Program			
		35G Senior	35G	65G	95G
Monthly Cost w/1 Sticker per Month	\$8.25	\$10.95	\$14.05	\$17.50	\$19.75
Monthly Cost w/2 Stickers per Month	\$11.15	\$10.95	\$14.05	\$17.50	\$19.75
Monthly Cost w/3 Stickers per Month	\$14.05	\$10.95	\$14.05	\$17.50	\$19.75
Monthly Cost w/4 Stickers per Month	\$16.95	\$10.95	\$14.05	\$17.50	\$19.75

*\*Pricing Revised from Initial Proposal*

Table D illustrates that those residents who are seniors and use at least two stickers per month will realize a cost savings under Option 2A (at least \$0.20 monthly). Non-senior residents who use three stickers per month will pay the same rate. For those residents who put out one bag/can of garbage a week, they will save \$2.90 a month with the 35 gallon toter option. All residents will benefit from receiving the larger, 65 gallon recycling toter at no additional charge.

**STAFF RECOMMENDATION**

Staff recommends the Village Board consider entering into a contract with Allied under Option 2A. The majority of residents will realize a cost savings under an all toter program. Residents will also benefit from receiving the 65 gallon recycling toter, which is something that many survey respondents noted was desirable. Studies indicate that when moving to an all toter program, recycling tends to increase and the amount of loose refuse and recyclables that escape cans and bins declines considerably. The result will be a cleaner, more environmentally friendly program. Additionally, the use of toters will decrease the level of non-compliance with the current program, which occurs when residents use bins that exceed the allowable size, overfill bins, or fail to sticker them appropriately. Since all

billing for refuse will be shifted to Allied, (rather than split between the Village and Allied) and complaints received by staff regarding the current program originate with sticker users, the Village's cost to administer the refuse program will also decrease. The proposed program provides flexibility to residents to select a toter that meets the needs of their household and is sensitive to our community's large senior population, who are typically the smallest generators of refuse and the most sensitive to price increases. Finally, staff confirmed with our representative at the West Cook Solid Waste Agency (who assisted with preparing the RFP) that the proposed pricing under Option 2A reflects competitive rates.

Overall, the toter program (Option 2A) has significant aesthetic, environmental, and administrative benefits. The flexibility the program provides, coupled with the cost savings over the existing program should result in increased residential satisfaction with the program.

#### **MOTION/ACTION REQUESTED**

This item is being placed on the February 11, 2014 agenda for discussion only. Should there be a consensus to proceed with entering into a contract with Allied to provide residential waste hauler services, staff will prepare the contract for consideration and further discussion by the Village Board at the March 10, 2014 meeting.

*Motion: To approve a contract between the Village of La Grange Park and Allied Waste Services of Melrose Park for Residential Collection and Transportation of Municipal Solid Waste*

#### **DOCUMENTATION**

- Current Refuse Contract with Allied Waste
- RFP for Residential Collection and Transportation of Municipal Solid Waste
- Proposal from Allied Waste in Response to Village RFP
- Modified Pricing for Option 2A – Email from Rich Vandermolen

# **Public Safety Committee**

**Mario Fotino, Chairman**  
**Patricia Rocco**  
**Robert Lautner**

# **Village Board Agenda Memo**

**Date:** March 6, 2014

**To:** President and Board of Trustees

**From:** Dean J. Maggos, Director of Fire, Building and Emergency Management  
Julia Cedillo, Village Manager *gmc*

**RE:** Renewal of Paramedic/Firefighter Contract



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## **GENERAL BACKGROUND:**

As you are aware, the Village contracts our full-time shift Paramedic/Firefighter personnel from Public Safety Services, Inc. We have done so for the last twelve years when PSSI was awarded their initial contract, replacing a different service provider. It was renewed just over three years ago. The initial contract was awarded after an extensive "Request for Proposals" was developed, and an extensive review was done in regards to the proposals received. We are currently near the end of the contract period, and need to once again contract for Paramedic/Firefighter services.

## **RECOMMENDATION:**

Staff recommends renewing contract services with PSSI. For the past twelve years that we have utilized them, we have been very pleased with the service they have provided, and the delivery of service has met or exceeded our standards and expectations. In fact, residents who utilize our ambulance regularly send us thank you cards and letters complimenting our staff on the care and treatment they receive.

As you know, our Emergency Medical Services are one of the most important services we provide our residents. Obviously, in various instances, this service can directly affect the life and death of a resident. As such, it is imperative that the Village continues the quality service level we currently provide.

In addition to the service it provides, the company appears to live up to its' promises. One such area is that of reduced turnover, which remains a concern and factor for nearly all municipal fire departments utilizing contracted personnel. Turnover has been minimal as of late, and occurs at a manageable rate with PSSI. Also, the company itself appears to be a leader and resource in the local EMS industry. In the past they have developed and implemented various compliance programs for the Village, such as those for exposure control to blood borne pathogens, and changes to the Health Insurance Portability and Accountability Act, which are critical. Their Vice President has been a long time teacher in the paramedic program of Northwest Community Hospital, where the Paramedic program began in Illinois in the early 1970's. Furthermore, PSSI is familiar with our operations, is responsive to our needs, and addresses any concerns we may have. For a few special events in the Village where additional EMS staffing is needed for a couple of hours, they continue

to supply additional staff at no extra cost to the Village. Finally, their employees are not simply assigned to our Village and placed here to fill an open shift. We work together closely with PSSI in interviewing prospective new employees, and as a Village, we have the final determination as to who we accept to serve our residents.

Overall, staff does not believe there are any current better alternatives for the costs. Although it is likely we could get a lower proposal from another company in this industry, I don't believe it would be worth taking a chance with someone new. We have researched alternatives in the past, and based upon discussions with representatives of neighboring fire departments who have utilized other companies, it appears we are getting a high level of service. Critical systems such as equipment checks and drug inventories are well in place, and our current employees appear overall content with their current employer PSSI. Although they work for PSSI, they work as our Paramedic/Firefighters, in our uniform, in our ambulance entering our neighbors' homes. This is their full-time employment and thus their career at this point. If we were to replace the contractor, our current contracted personnel may or may not be employed by the new contractor. If they are, health insurance plans and other benefits could be changed or discontinued, and/or salaries could be reduced. Furthermore, four of our current contract employees actually live within our Village.

Our current annual contract rate for six employees is \$497,174.00, which comes out to a cost of \$82,862.00 per position. As this is a contract price, this cost-per-position is not only salary, but includes employee benefits such as health insurance, paid-time-off, and a retirement savings plan. It also includes overall contract administration costs such as general and professional liability insurance, workers compensation, and uniforms.

After some initial discussions regarding contract renewal with PSSI, they have submitted a proposal for the upcoming three fiscal years for us to review. Overall, it requests a 2% increase in costs per year.

**ACTION REQUESTED:**

Motion to approve the resolution to allow the Village Manager to execute a Certain Agreement with Public Safety Services, Inc. to provide Paramedic/Firefighter personnel from May 1, 2014 to April 30, 2017, for an amount not to exceed \$1,551,984.00. The cost per period would be as follows.

05/01/2014 to 04/30/2015	\$ 507,118.00
05/01/2015 to 04/30/2016	\$ 517,260.00
05/01/2016 to 04/30/2017	\$ 527,606.00

**DOCUMENTATION:**

- Contract proposal submitted to provide paramedic/firefighters from May 2014 through April of 2017.
- Resolution Approving Proposal for Paramedic/Firefighter Services for 2014 through 2017 as submitted by Public Safety Services, Inc.

AGREEMENT TO PROVIDE PARAMEDIC PERSONNEL

THIS AGREEMENT made and entered into as of this \_\_\_\_\_ day of \_\_\_\_\_, 2014, by and between THE VILLAGE OF LA GRANGE PARK, an Illinois Municipal Corporation, and PUBLIC SAFETY SERVICES INC., an Illinois Corporation.

WITNESSETH

WHEREAS, the VILLAGE OF LA GRANGE PARK, an Illinois municipal corporation, seeks to provide emergency Paramedic ambulance service in order to preserve, protect and promote the public health, safety and general welfare;

WHEREAS, PUBLIC SAFETY SERVICES, INC., 9501 W. Devon Avenue, Suite 501, Rosemont, Illinois, 60018, an Illinois Corporation (hereinafter "PSSI") seeks to provide to the VILLAGE OF LA GRANGE PARK paramedic personnel for emergency ambulance and other services on a time basis under the terms and conditions hereinafter set forth; and

WHEREAS, the parties desire to commit their agreements and understandings to writing.

NOW, THEREFORE, in consideration of the premises, and other good and valuable considerations, the receipt and sufficiency of which are hereby acknowledged, the parties to this Agreement do hereby agree as follows:

1. The recitals set forth above are hereby incorporated into and made a part of this Agreement.
2. "PSSI" shall provide (6) six State Of Illinois licensed Paramedics, two of which are to be on duty at all times. Said Paramedics shall perform paramedical and other agreed upon duties for the exclusive use of THE LA GRANGE PARK FIRE DEPARTMENT. In the event of illness, vacation, or other vacancy caused by the absence of the regularly assigned PSSI Paramedics, PSSI shall provide replacement Paramedics.
3. "PSSI" and its employees shall comply with all State and Federal laws, rules and regulations, including the regulations of the Illinois Department of Public Health, the codes, ordinances, rules and regulations of THE VILLAGE OF LA GRANGE PARK, the laws, ordinances and regulations of any governmental unit which has jurisdiction over "PSSI's" operations pursuant to this Agreement, and the rules and regulations of the LOYOLA System of Mobile Intensive Care or any other similar System which THE LA GRANGE PARK FIRE DEPARTMENT has been designated to or chooses to operate under.
4. "PSSI" Paramedics shall operate under the direction of and shall have scheduling approved by the LA GRANGE PARK FIRE CHIEF, or by any person designated by him. Paramedics assigned to LA

GRANGE PARK FIRE DEPARTMENT shall fulfill any lawful duties and assignments as directed by THE LA GRANGE PARK FIRE CHIEF or his designated Officers.

5. "PSSI" Paramedics shall have as their primary duty and responsibility the providing of advanced life support pre-hospital medical care to persons within the VILLAGE OF LA GRANGE PARK. In addition and as such, they shall respond to any calls for emergency services within or outside of the VILLAGE OF LA GRANGE PARK, in accordance with VILLAGE OF LA GRANGE PARK FIRE DEPARTMENT response procedures and mutual-aid agreements. Furthermore, other on-duty services shall be provided, including but not limited to: demonstrations of the ambulance and equipment; providing blood pressure screening services as scheduled by the LA GRANGE PARK FIRE DEPARTMENT.

6. "PSSI" is responsible for the continuing professional education of "PSSI" employees as designated or mandated by the LOYOLA System of Mobile Intensive Care or other regulating System, and the Illinois Department Of Public Health, or The State Of Illinois. On duty "PSSI" paramedics may however participate in the "in-house" continuing education classes and testing as established by LA GRANGE PARK and the LOYOLA System of Mobile Intensive Care at no cost to "PSSI". It is understood that individual Paramedics assigned to LA GRANGE PARK are each responsible for accumulating clinical and didactic continuing education credit hours for recertification and shall provide to the LA GRANGE PARK FIRE DEPARTMENT evidence of having obtained same if requested by LA GRANGE PARK.

7. "PSSI" Paramedics shall be called upon from time to time to perform the duties of a Firefighter. All Paramedics assigned to LA GRANGE PARK shall be State Of Illinois Certified Firefighter II in accordance with the State Of Illinois Office of The State Fire Marshall Division of Personnel and Standards requirements. Paramedics assigned to LA GRANGE PARK shall be informed by "PSSI" of this requirement before reporting for duty at the LA GRANGE PARK FIRE DEPARTMENT. It is understood by both parties that the intent of the contract is to provide the VILLAGE OF LA GRANGE PARK two Paramedic/Firefighters per shift, but occasionally it may be necessary that Paramedics assigned to LA GRANGE PARK are not yet FFII certified. It is further understood by both parties that these Paramedics may only work at LA GRANGE PARK, and this situation shall only take place in LA GRANGE PARK, with the consent of the LA GRANGE PARK Fire Chief or his designates.

8. The Paramedics assigned to LA GRANGE PARK by "PSSI" shall be employees of "PSSI", not The VILLAGE OF LA GRANGE PARK. "PSSI" shall have the sole obligation to provide the Paramedics employed by "PSSI" with health insurance, to make or cause to be made payments which may be due under the Worker's Compensation Act and to meet any and all other obligations which an employer may have under local, State and Federal laws. When requested, "PSSI" shall provide to The

VILLAGE OF LA GRANGE PARK evidence of current and paid up worker's compensation insurance for "PSSI" employees assigned to LA GRANGE PARK.

9. Paramedics assigned to LA GRANGE PARK shall have experience as acceptable to THE LA GRANGE PARK FIRE CHIEF.

10. Paramedics assigned to LA GRANGE PARK shall assist the LA GRANGE PARK EMS Coordinator in the efficient operations of the total EMS program.

11. Prior to assignment of service to LA GRANGE PARK, the LA GRANGE PARK FIRE CHIEF or his designee may interview Paramedics proposed for assignment to LA GRANGE PARK. A resume' of each Paramedic proposed for assignment to LA GRANGE PARK shall be provided by "PSSI" to the LA GRANGE PARK FIRE CHIEF if requested. "PSSI" shall certify in writing to THE LA GRANGE PARK FIRE CHIEF that Paramedics assigned to full time service to LA GRANGE PARK meet physical condition, physical agility and drug screening requirements as specified by LA GRANGE PARK. THE LA GRANGE PARK FIRE DEPARTMENT shall have the right to reject any Paramedic from service with THE LA GRANGE PARK FIRE DEPARTMENT for just cause or for reasons of incompatibility, and "PSSI" shall replace such Paramedic within a reasonable amount of time. "PSSI" shall give preference to hiring candidates referred by LA GRANGE PARK if said candidates meet "PSSI" entrance requirements.

12. "PSSI" and all Paramedic employees thereof shall be covered by comprehensive professional liability insurance as well as general liability insurance, with minimum policy limits of at least \$5,000,000.00. Proper proof of such insurance in the form of a certificate of insurance shall be provided to THE VILLAGE OF LA GRANGE PARK upon the execution of this Agreement and from time to time upon reasonable request. The insurance provider selected shall have a minimum rating of at least AVII according to AM Best Insurance Rating Schedule or, in the alternative, the insurance provider shall be otherwise satisfactory to the Village. PSSI shall name the Village of La Grange Park, its Officials, agents, and employees as additional insured parties under said policy with respect to services provided by PSSI pursuant to this agreement.

Except as provided for in paragraph 17 hereinbelow: "PSSI" shall be liable and responsible for any claims, demands, causes of action, liabilities, fees, assessments, payments, obligations, debts, charges, fines and judgments that may arise which are solely attributable to the employment, acts, omissions, malfeasance, misfeasance, or other conduct of personnel it has assigned under this Agreement; and, in no way shall the Village be an insurer, actual or implied, for "PSSI", or accept liability or responsibility for the actions of its personnel from any damage or injury to Village personnel, property or equipment attributable to the gross negligence of any of its personnel.

"PSSI" shall indemnify and hold harmless the Village, its officers, agents and employees from any claims, demands, causes of action, liabilities, fees, obligations, payments, debts, charges, assessments, fines, judgments, attorneys' fees, damage or injury assessed against the Village that are the

sole responsibility of "PSSI" hereunder. The Village will promptly notify "PSSI" in writing in the event it is served with any claim or demand of which "PSSI" may be liable and responsible hereunder.

13. In the event of simultaneous calls, or when more than one Mobile Intensive Care Unit is needed, comparable backup service will be provided by VILLAGE OF LAGRANGE PARK personnel, or by surrounding communities through THE VILLAGE OF LA GRANGE PARK mutual aid agreements.

14. "PSSI" Paramedics assigned to LA GRANGE PARK shall be provided with uniforms and fire protective gear as specified by THE LA GRANGE PARK FIRE DEPARTMENT at the expense of PSSI. No reference shall be made to "PSSI" on any uniform, equipment, or supplies used in the LA GRANGE PARK FIRE DEPARTMENT EMS program.

15. "PSSI" shall complete all necessary reports as requested by LA GRANGE PARK and as required by the State Of Illinois, and any agency of the United States of America, or any hospitals committed to by the LA GRANGE PARK FIRE DEPARTMENT, or for any other agency requiring information regarding the operation of a Mobile Intensive Care Unit.

16. The ambulance(s) and all equipment and supplies necessary to the operation of a Mobile Intensive Care Program shall be provided by THE VILLAGE OF LA GRANGE PARK FIRE DEPARTMENT. Such equipment and supplies shall meet or exceed standards of the Illinois Department of Transportation, Illinois Department of Public Health, Federal standards that are applicable to ambulance equipment and operations, and hospitals and MICU Systems committed to by THE LA GRANGE PARK FIRE DEPARTMENT.

17. "PSSI" shall be required to provide only those services as set forth above. THE VILLAGE OF LA GRANGE PARK shall provide motor vehicle liability coverage for the operation of any and all motor vehicles utilized by "PSSI" employees as directed by THE LA GRANGE PARK FIRE DEPARTMENT.

18. The above described services shall be provided for the time periods and payment(s) as follows. Period One beginning May 1<sup>st</sup>, 2014 and ending April 30, 2015 for the sum of \$507,118.00 and period 2 beginning May 1<sup>st</sup>, 2015 and ending April 30, 2016 for the sum of \$517,260.00 and period 3 beginning May 1<sup>st</sup>, 2016 and ending April 30<sup>th</sup>, 2017 for the sum of \$527,606.00 payable as follows: 10% of each period amount is due as non-refundable down payment on the first day of each of the three periods, with the balance payable in twelve equal installments due on the last day of each of the twelve months of service for each twelve month period beginning with the month of May, 2014. The parties agree that the VILLAGE OF LA GRANGE PARK may terminate this Agreement by giving (90) ninety days written notice thereof. Should LA GRANGE PARK terminate this Agreement prior to the contract expiration date, the parties agree that LA GRANGE PARK shall not hire PSSI personnel previously assigned to LA GRANGE PARK for a period of at least 120 days from the date that the termination becomes effective, not to exceed the contract expiration date.

19. "PSSI" and THE VILLAGE OF LA GRANGE PARK each agree that at any time, and from time to time, to execute and deliver any and all documents reasonably requested by the other to carry out the intent of this Agreement.

20. This Agreement contains the entire Agreement between the parties to the transactions contemplated hereby, and all prior or contemporaneous agreements, understandings, representations and statements, oral and written, are merged herein.

21. The Village and "PSSI" hereby agree that neither party shall discriminate on the basis of race, creed, color, sex, age, national origin, ancestry, religion, disability, or any other status protected by state or federal laws relating to discrimination in employment, or in carrying out their respective duties for the hiring, assignment, termination, transfer and selection of paramedic/firefighters covered by this agreement. "PSSI" will also provide ambulance service without regard to race, creed, color, sex, age, national origin, ancestry, religion, disability, or any other status protected by state or federal laws.

22. The Village and "PSSI" hereby recognize and declare that sexual harassment is illegal and against the employment policies of the Village and "PSSI". "PSSI" shall have a written sexual harassment policy containing, at a minimum, the requirements set forth in Section 2-105 of the Illinois Human Rights Act, 775 ILCS 5/2-105. Proof of the establishment and dissemination of the policy shall be provided by "PSSI" to the Village upon request.

23. All notices, requests or other communications under this Agreement shall be in writing and shall be deemed properly served upon delivery by hand to the parties to whom it is addressed or upon receipt if sent, postage prepaid by United States certified Mail, return receipt requested, addressed as follows:

- (a) IF INTENDED FOR THE LA GRANGE PARK FIRE DEPARTMENT  
FIRE CHIEF  
Village Of LA GRANGE PARK FIRE DEPARTMENT  
447 North Catherine  
La Grange Park, Illinois 60526
  
- (b) IF INTENDED FOR PUBLIC SAFETY SERVICES, INC.  
GARY K. FREDRICK, PRESIDENT  
PUBLIC SAFETY SERVICES, INC.  
9501 W. Devon Suite 501  
Rosemont, Illinois 60018

or to other such addresses as the parties shall give notices herein provided.

24. The validity, meaning and effect of this Agreement shall be determined in accordance with the laws of the State Of Illinois applicable to contracts made and to be performed in that state.

25. This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their prospective successors and assigns.

IN WITNESS HEREOF, the parties hereto have set their hands and seals on the date first written above.

VILLAGE MANAGER \_\_\_\_\_

ATTEST: \_\_\_\_\_

PUBLIC SAFETY SERVICES, INC. \_\_\_\_\_  
President

ATTEST: \_\_\_\_\_  
Corporate Secretary



**RESOLUTION NO. \_\_\_\_\_**

**RESOLUTION APPROVING PROPOSAL  
FOR PARAMEDIC/FIREFIGHTER SERVICES FOR 2011 THROUGH 2014  
AS SUBMITTED BY PUBLIC SAFETY SERVICES, INC. (PSSI)**

WHEREAS, the existing paramedic/firefighter services contract for the Village of La Grange Park expires April 30, 2014; and

WHEREAS, the Village has received a proposal for a new service contract from their current provider, Public Safety Services, Inc. (PSSI), to contract for paramedic/firefighter services from May 1, 2014 through April 30, 2017; and

WHEREAS, the La Grange Park Fire Department and the Village of La Grange Park has received satisfactory service from and performance by Public Safety Services, Inc. (PSSI); and

WHEREAS, after consideration of the professional service capabilities and the positive experiences resulting from contracting Public Safety Services, Inc. (PSSI) to provide paramedic/firefighter services to the Village of La Grange Park, the Village has decided to again contract with Public Safety Services, Inc. (PSSI) to provide such services.

NOW, THEREFORE BE IT HEREBY RESOLVED, by the President and Board of Trustees of the Village of La Grange Park, Cook County, Illinois:

1. That the Village of La Grange Park hereby approves the paramedic/firefighter services proposal submitted by Public Safety Services, Inc. (PSSI).
2. The Village Manager is authorized and directed to execute an agreement with PSSI consistent with the proposal submitted, following legal review and approval of the Village Attorney as to form.

ADOPTED BY THE PRESIDENT AND THE BOARD OF TRUSTEES of the Village of La Grange Park, Cook County, Illinois this 25<sup>th</sup> day of March 2014.

YES:

NO's:

ABSENT:

Approved this 25<sup>th</sup> day of March 2014.

\_\_\_\_\_  
Dr. James L. Discipio, Village President

ATTEST: \_\_\_\_\_  
Amanda G. Seidel, Village Clerk

*APPROVED AS TO FORM-*  
*VILLAGE ATTORNEY* \_\_\_\_\_

# **Public Works Committee**

**Scott Mesick, Chairman**

**Michael Sheehan**

**Mario Fotino**

# Village Board Agenda Memo

**Date:** 03/03/14

**To:** President and Board of Trustees

**From:** Brendan McLaughlin, Public Works Director *BSM*  
Julia Cedillo, Village Manager *JCC*

**RE:** Street Segment Overlay – Various Areas in Village

---

**PURPOSE:** Asphalt overlay to various street areas in the Village.

**GENERAL BACKGROUND:**

The 2013/14 budget includes \$75,000 in the Capital Projects Fund for “street segment overlay”. The \$75,000 which has been budgeted includes the Village Engineer’s costs.

The Village Engineer performed an initial evaluation of the roadways last Fall, but due to the extreme conditions encountered the last few months, a final “post-apocalyptic” winter look at the roadways will need to be completed. This project will address those sections of “worst” pavement on streets that are in otherwise adequate condition. The street areas identified will be ground down several inches and an asphalt overlay put down. This will limit further deterioration and extend the street life, until it can be entirely resurfaced at a later date several years in the future. *After re-evaluation of the streets, the Village’s Engineer will provide the exact locations once bid prices have been received.*

Hancock Engineering has prepared the necessary bid specifications and the bid opening is scheduled for March 18<sup>th</sup>. The bid results and recommendation will be presented at the Board Meeting scheduled for March 25<sup>th</sup>.

**MOTION/ACTION REQUESTED:**

This item is for information purposes only. The bid prices and street locations identified for the street overlay will be provided to the Board on March 25<sup>th</sup> for action.

*Motion for Board Meeting on March 25<sup>th</sup>:*

*Motion to award a contract to \_\_\_\_\_ in the amount not to exceed \$75,000 for completion of asphalt overlay patching to be performed in the Village of La Grange Park.*

**STAFF RECOMMENDATION:**

Staff recommends that the Board accept the Engineer’s recommendation at the March 25<sup>th</sup> Board Meeting.

**DOCUMENTATION:**

Bid results and a list of street locations will be provided at the Board Meeting on March 25<sup>th</sup>.

# **Finance Committee**

**Patricia Rocco, Chairwoman**  
**Scott Mesick**  
**James Kucera**

# Village Board Agenda Memo

**Date:** March 5, 2014  
**To:** Village President & Board of Trustees  
**From:** Julia Cedillo, Village Manager *JC*  
**RE:** Water Rate Increase

---

## GENERAL BACKGROUND:

The Village purchases its water supply from the Brookfield North Riverside Water Commission (BNRWC). The Village has been advised that the BNRWC approved a 12.3% increase in the rate they charge to their customers from \$3.82 per thousand gallons to \$4.29 per thousand gallons, effective January 1, 2014. The BNRWC took this action in response to a 15% increase from their supplier, the City of Chicago. The new BNRWC rate also includes an increase in operating fees to cover increasing costs of electricity, repairs, upgrades, chemicals, salaries, insurance and general operating expenses. Since January 1, 2014, the Village has been paying the new rate to the BNRWC.

Upon receiving this information the Village has examined the impact of this rate change on the condition of the Water Fund. Based on this increase and other demands on the fund the staff is recommending that the Village Board approve an increase in the Village's rate from \$5.99 per 100 cubic feet to \$6.47 per 100 cubic feet. This equates to an 8% adjustment.

For the Board's information the table below lists the most recent water rate increases approved by the Board.

Rate per 100 cu. ft.	Approved	Effective Date	% Increase
3.83	1/25/2005	2/1/2005	4.08
3.90	2/28/2006	3/1/2006	1.83
4.30	2/26/2008	5/1/2008	10.26
4.73	2/24/2009	5/1/2009	10.00
4.96	3/23/2010	5/1/2010	5.00
5.58	2/28/2012	3/1/2012	12.50
5.99	3/26/2013	5/1/2013	7.3
(proposed) 6.47		5/1/2014	8.0

Last year the BNRWC approved an 11.7% increase in the rate they charged to their customers from \$3.42 per thousand gallons to \$3.82 per thousand gallons, effective January 1, 2013. This increase was in response to the 15% increase from the City of Chicago. The series of increases announced as part of the City of Chicago's approved 2012 Budget, are as follows:

25% effective January 1, 2012  
15% effective January 1, 2013  
15% effective January 1, 2014  
15% effective January 1, 2015  
Annual increases according to CPI, 2016 and on

It should be noted that in 2012, the West Central Municipal Conference (WCMC), for which we are one of 38 member communities, established a Regional Water Rate Task Force in response to the substantial water rate increases imposed by the City of Chicago. The Task Force met with the City of Chicago as well as its Mayor, requesting additional information as to why these increases are necessary. The Task Force also requested that the rates be rolled back to 2011 levels until more detailed information about system improvements become available (*the request was denied*). The Task Force has completed its work in crafting legislation that would allow the creation of a citizen's utility board, responsible for regulating rates for Lake Michigan water supplied to suburban communities. The Task Force recently joined forces with state legislators in announcing legislation aimed at establishing the Water Rate Protection Act. The Act (Senate Bill 2907 and House Bill 4288) was recently introduced by State Senator Steve Landek and State Representative Chris Welch, each of whom represents La Grange Park.

Village Staff has reviewed the BNRWC water rate increase in light of our Village's current water and sewer rates and with regard to anticipated infrastructure improvement projects planned for this year, FY 2015 and the Five Year Plan. Planned projects for the upcoming summer/fall include water main replacement at Ogden (located on the north side, between Park and Edgewood), and water main replacement on Edgewood (extends the work at Ogden to Woodlawn). The work will improve water flow to the area, the portion of town that is farthest from the water tower. This work will also address the line that has a history of breakage. In the out years, there are water main projects planned for Beach Avenue and segments of La Grange Road. In all, for the next five years, there are plans to complete \$2.6 million in water plant improvements to our aging infrastructure.

As such, it is necessary that the Village pass along the water rate increase to ensure financial feasibility of necessary improvements. The ordinance attached hereto would authorize an increase of 8% to the water rate effective May 1, 2014. Of the 8% increase, 7.4% is attributable to the cost of water and 0.6% is attributable to other costs related to the distribution and administration of water service.

**MOTION / ACTION REQUESTED:**

**Motion:**            **Move to approve, "An Ordinance Amending Chapter 51, Section 51.43 of the Village of La Grange Park Municipal Code Establishing Water Rates."**

**STAFF RECOMMENDATION:**

It is recommended that the Village Board approve the ordinance establishing new water rates. This action will maintain the financial integrity of the Water Fund so that it can meet its fiscal obligations and provide the necessary financial resources to maintain a reliable water system. Failure to provide for a rate increase may necessitate larger rate increases in the future to accommodate future increases from the water suppliers and restore the fund's financial condition.

**DOCUMENTATION:**

- Ordinance Amending Chapter 51, Section 51.43 of the Village of La Grange Park Municipal Code Establishing Water Rates
- Letter from the Brookfield-North Riverside Water Commission, dated January 6, 2014
- WCMC Press Release, Water Rate Protection Act

ORDINANCE NO. \_\_\_\_

**AN ORDINANCE AMENDING CHAPTER 51,  
SECTION 51.43 OF THE VILLAGE OF LA GRANGE  
PARK MUNICIPAL CODE ESTABLISHING WATER RATES**

WHEREAS, the Village of La Grange Park operates and maintains a municipal water system to provide potable water to all water users connected to said municipal water system; and

WHEREAS, the Village of La Grange Park purchases its total supply of potable water from the Brookfield North Riverside Water Commission pursuant to a long term supply contract; and

WHEREAS, the Brookfield North Riverside Water Commission has imposed new and higher rates to the Village of La Grange Park for the purchase of potable water; and

WHEREAS, the President and Board of Trustees, after reviewing the circumstances and ramifications of the water rate increase imposed by the Brookfield North Riverside Water Commission, have determined that it is in the best interests of the Village to increase the rates charged to customers of the Village of La Grange Park water system;

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of La Grange Park, Cook County, Illinois as follows:

SECTION 1: That Section 51.43 of Chapter 51 of the Village of La Grange Park Municipal Code is repealed and the following Section 51.43 is substituted therefor:

**Section 51.43 Rates Established.**

The water rate which shall be paid by every person using the Village water supply shall be as follows:

(a) Six dollars and forty-seven cents (\$6.47) for each one hundred (100) cubic feet of water if the payment is received by the due date printed on the bill.

(b) Seven dollars and twelve cents (\$7.12) for each one hundred (100) cubic feet of water if the payment is received after the due date printed on the bill.

(c) A minimum bill shall be calculated on the basis of six hundred (600) cubic feet for those persons using less than 600 cubic feet of water during the billing period.

(d) The above rates are to be effective May 1, 2014.

SECTION 2: All ordinances of this Village in conflict herewith are hereby repealed.

**SECTION 3:** This ordinance shall be in full force and effect after its passage, approval and publication as required by law.

**APPROVED** by the President and Board of Trustees of the Village of La Grange Park, Cook County, Illinois this 25<sup>th</sup> day of March, 2014.

\_\_\_\_\_  
**Dr. James L. Discipio**  
**Village President**

**ATTEST:**

\_\_\_\_\_  
**Amanda Seidel**  
**Village Clerk**

*APPROVED AS TO FORM - VILLAGE ATTORNEY*

JAN 0 6 2014

# BROOKFIELD-NORTH RIVERSIDE WATER COMMISSION

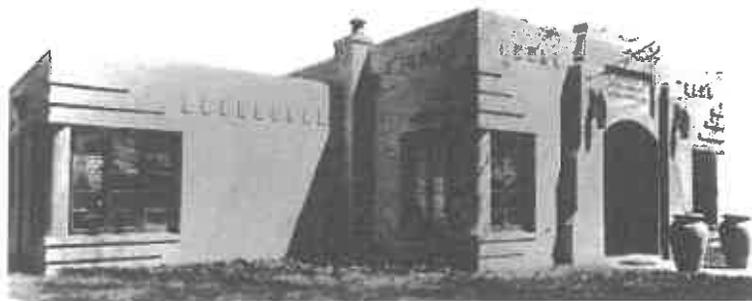
8636 Brookfield Avenue

Phone: (708) 485-4244

Brookfield, Illinois 60513

FAX: (708) 485-9321

Jean M. DiMonte, Treasurer  
Janice J. Decosola, Clerk  
John T. O'Connell, Attorney  
Robert F. Novotny, Superintendent



COMMISSIONERS  
Edward J. Durec, Chairman  
David B. Witken, Commissioner  
Mark Lucas, Commissioner

January 6, 2014

Village of LaGrange Park  
447 North Catherine Avenue  
LaGrange Park, IL. 60525-2099

## Re: 2014 Water Rates

Dear Customer:

The City of Chicago has notified the Brookfield North Riverside Water Commission that it has enacted a 15% water rate increase of \$0.43 over the 2013 rate of \$2.88. The new Chicago water rate is \$3.31 per thousand gallons effective January 1, 2014. This is the rate that the Brookfield North Riverside Water Commission pays the City of Chicago per thousand gallons purchased. The proposed Chicago Water Rate increases through 2015 are as follows:

January 1, 2014	$\$2.88 \times 15\% = \$3.31$ or an increase of \$0.43 per 1000 gallons
January 1, 2015	$\$3.31 \times 15\% = \$3.81$ or an increase of \$0.50 per 1000 gallons

The Brookfield North Riverside Water Commission operates five (5) pumping stations and over 9 miles of water mains to deliver water to their customer base. The 2013 cost of operating these facilities was \$0.94 per thousand gallons. At this time the Water Commission will be increasing their operating fees by \$0.04 to \$0.98 over the above 2014 Chicago Rate, to cover increasing costs of electricity, repairs, upgrades, chemicals, salaries, insurance and general operating expenses. Therefore the new water rate for 2014 will increase from the old rate of \$3.82 per thousand to \$4.29 per thousand gallons. This will be reflected on your February water bill for water used in January 2014.

Sincerely,

Robert F. Novotny  
Water Superintendent

**MEMBER COMMUNITIES**

Bellwood  
Berkeley  
Berwyn  
Broadview  
Brookfield  
Cicero  
Countryside  
Elmwood Park  
Forest Park  
Forest View  
Franklin Park  
Harwood Heights  
Hillside  
Hodgkins  
Indian Head Park  
LaGrange  
LaGrange Park  
Leyden Township  
Lyons  
Lyons Township  
Maywood  
McCook  
Melrose Park  
Norridge  
Northlake  
North Riverside  
Oak Park  
River Forest  
River Grove  
Riverside  
Rosemont  
Schiller Park  
Stickney  
Stone Park  
Summit  
Westchester  
Western Springs  
Willow Springs

**ASSOCIATE MEMBERS**

Brookfield Zoo  
Triton College  
Morton College  
Norwood Park Twp Hwy Dept.  
West Suburban  
Water Commission  
Proviso Twp  
Stickney Twp  
Village of Bensenville  
City of Elmhurst  
City of Oakbrook Terrace  
City of Des Plaines  
Village of Villa Park  
Village of Willowbrook

**PRESIDENT**

Robert Lovero  
Berwyn

**VICE PRESIDENT**

Arlene Jezierny  
Harwood Heights

**TREASURER**

Marilynn May  
River Grove

**PAST PRESIDENT**

Sam Pulia  
Westchester

**EXECUTIVE DIRECTOR**

Richard F. Pellegrino



2000 Fifth Avenue, Building N  
River Grove, IL 60171  
ph 708/453-9100 fax 708/453-9101  
www.westcook.org

# Press Release

Contact: Neil James

Phone: 708.453.9100, Ext. 243

FOR IMMEDIATE RELEASE

February 11, 2014

## SUBURBAN LEADERS SEEK TO END CHICAGO WATER RATE INCREASES BY INTRODUCING WATER RATE PROTECTION ACT IN THE ILLINOIS GENERAL ASSEMBLY

**River Grove, IL** – The Suburban Water Task Force, a sub-group established by the West Central Municipal Conference (WCMC), joined forces with state legislators in announcing legislation aimed at establishing the Water Rate Protection Act.

House Bill 4288 sponsored by State Representative Emanuel Chris Welch (D-Hillside) and Senate Bill 2907 sponsored by State Senator Steve Landek (D-Bridgeview) are designed to create an entity similar to the Citizens Utility Board whose sole purpose would be to objectively and fairly regulate Lake Michigan water. According to the Suburban Water Task Force, this legislation would put an end to the automatic and whimsical taxing of a natural resource by the City of Chicago.

MORE



## MEMBER COMMUNITIES

Bellwood  
Berkeley  
Berwyn  
Broadview  
Brookfield  
Cicero  
Countryside  
Elmwood Park  
Forest Park  
Forest View  
Franklin Park  
Harwood Heights  
Hillside  
Hodgkins  
Indian Head Park  
LaGrange  
LaGrange Park  
Leyden Township  
Lyons  
Lyons Township  
Maywood  
McCook  
Melrose Park  
Norridge  
Northlake  
North Riverside  
Oak Park  
River Forest  
River Grove  
Riverside  
Rosemont  
Schiller Park  
Stickney  
Stone Park  
Summit  
Westchester  
Western Springs  
Willow Springs

## ASSOCIATE MEMBERS

Brookfield Zoo  
Triton College  
Morton College  
Norwood Park Twp Hwy Dept  
West Suburban  
Water Commission  
Proviso Twp  
Stickney Twp  
Village of Bensenville  
City of Elmhurst  
City of Oakbrook Terrace  
City of Des Plaines  
Village of Villa Park  
Village of Willowbrook

## PRESIDENT

Robert Lovero  
Berwyn

## VICE PRESIDENT

Arlene Jezlery  
Harwood Heights

## TREASURER

Marilynn May  
River Grove

## PAST PRESIDENT

Sam Pulia  
Westchester

## EXECUTIVE DIRECTOR

Richard F. Pellegrino

In 1980, the WCMC was founded as the regional council of governments (COG) serving the communities of west suburban Cook County. Today, the membership roster consists of 51 municipalities, townships, Brookfield Zoo and 2 community colleges in western Cook and eastern Du Page Counties.

— END —



# STATE, COUNTY AND LOCAL LEADERS JOIN TOGETHER FOR WATER RATE REFORM





Date: March 6, 2014  
To: Village President & Board of Trustees  
From: Julia Cedillo, Village Manager   
RE: Five Year Plan FY 14/15 – 18/19 and Draft FY 14/15 Budget

---

Attached to this memorandum please find the Updated Five Year Plan. Due to its size, the draft Budget has been distributed under separate cover. Over the course of the next few weeks, the Village will review these documents prior to the approval of final versions for the Board's consideration at the April 22, 2014 Village Board Meeting.

The Finance Committee will begin its review of the draft documents and meet for the first time just prior to the March 11<sup>th</sup> Work Session. Additional review meetings will be scheduled on an as needed basis. These meetings are public meetings and will be noticed in advance and in accordance with the Open Meetings Act.

A copy of each of the draft documents will be made available for public viewing at the Village Hall (and on its website – [www.lagrangepark.org](http://www.lagrangepark.org)) and Public Library, beginning on Wednesday, March 12th. A Budget Hearing Presentation will take place at 7:15 p.m. on April 8<sup>th</sup>, and there will be further opportunity for questions and discussion at the April Work Session. Please forward any questions to the Village Manager.

Below provides detail for this year's Budget review process:

#### ***FY 14-15 Budget Schedule***

- |                                       |   |
|---------------------------------------|---|
| • Thursday, March 6, 2014             | Draft Budget and Five Year Plan Distributed   |
| • Tuesday, March 11, 2014 @ 6:00 p.m. | Finance Committee Meeting   |
| • Other Meetings TBD                  | Finance Committee Meeting(s)  |
| • Tuesday, April 8, 2014 @ 7:15 p.m.  | Budget Hearing (before Work Session)  |
| • Tuesday, April 8, 2014              | Work Session – Budget Discussion  |
| • Tuesday, April 22, 2014             | Board Meeting – Action – Adopt FY 14-15<br>Budget & Fiscal Years 2015-2019 Five Year Plan |



Date: March 6, 2014  
To: Village President & Board of Trustees  
From: Julia Cedillo, Village Manager   
RE: Five Year Plan Update – FY 2014/15 – FY 2018/19

---

Attached to this memorandum is an update of the Village's Five Year Plan. The purpose of the Five Year Finance Plan is to provide a budgetary framework and financial forecast for the Village to plan the management of its resources, revenues and expenditures in order to best serve the community. The attached Plan also contains a composite of capital expenditures for all departments and all funds.

Capital planning requires that infrastructure needs be examined on a regular basis and that repair and replacement of necessary equipment be planned over a multi-year period. The Plan and its development provide the basis for scheduling and prioritizing large capital expenditures over a five year period. Naturally the key factor regulating spending for these capital items is the availability of funding. Therefore, the capital plan is a needs analysis and a guiding document. It is not intended to be a policy document as is the Village's annual Budget. The Village's ability to purchase specific items will be determined with each year's overall budget preparation, culminating to a final policy that establishes how public funding will be spent and outlines the spending priorities for the upcoming fiscal year.

At this time, the Village is currently in a sound financial condition, but it is not by accident. In recent years, several adjustments to the operating and capital projects funds were made in anticipation of significant reductions in revenues trending as a result of the recession. Furthermore, the Village has diligently managed its resources through careful spending and the monitoring of necessary personnel while still providing quality services to residents. More recently through the Local Revenue Study process, the Village has identified fee and fine revenue adjustments, which are reflected in the Draft Five Year Plan and Draft Budget.

For the second consecutive year, the proposed Five Year Plan update reflects an improved outlook for the General Fund over the previous year. While the Plan is a conservative one, projected revenues are reflected to be outpaced by fixed costs in the out years (Years 3 - 5). While the Village is witnessing a recovery in certain revenues, such as state shared revenues, we must be diligent in monitoring revenue trends and continue the Village's work started with the Local Revenue Study to ensure we are recovering the full cost of services provided. Finally, the Village must continue to be frugal with expenses and identify cost efficiencies whenever possible to ensure that operational and infrastructure costs are met and Village finances are sustainable.

# VILLAGE OF LA GRANGE PARK



**FIVE YEAR PLAN UPDATE  
FY15-19**

**(Draft)**

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## EXECUTIVE SUMMARY

The Five Year Plan covering fiscal years 2014/15 through 2018/19 is presented for the Board's consideration and review. The Plan includes projections of revenue, operating expenses and capital expenses for all of the Village's major operating funds. As a starting point, Budgeted and Projected revenues and expenses are shown for Fiscal Year 2013/2014. Fiscal Year 14/15 then serves as the starting point for the next five fiscal years. The assumptions used in this Plan are as follows:

- Staffing levels remain constant, with the exception of part-time inspector for the Downspout Disconnection Assistance Program, lasting three fiscal years. This position is budgeted in the Sewer Fund in Years 1 through 3.
- Most General Fund revenues rise 3% annually (exceptions: Sales Tax .05%, Licenses 2%, and Permits 1%).
- State Income Tax has been adjusted to reflect a more conservative outlook; it has been reduced from 2% annual increases to 1% annual increases.
- Personnel costs rise 4% annually.

This document is divided into two sections. Section I provides a one page "glance" of the financial condition of each of the Village's funds with revenue and expense projections over the next five years. Section II of the document deals only with programmed capital expense needs. The first two pages in Section II show the programmed expenses for each year regardless of funding source. The succeeding pages detail the programmed expenses and funding source for each fiscal year covered by the Plan.

### REVENUE TRENDS

Economic events of recent years have forced the Village to reevaluate some revenue assumptions. Income Tax was once calculated with a 3% increase. In the last two Five Year Plans, the Plan assumed a 2% growth annually for Income Tax after year one, which was reduced from 3% previously. This Plan assumes a 1% growth for Income Tax. Current year one assumptions are based upon but are more conservative than the most up-to-date projections released by the Illinois Municipal League. The Plan assumes a 2% increase for Licenses, which was 3% three years ago. This Plan assumes a 1% increase in Permits for the second year in a row, where previous to that it assumed a 0% growth. This more recent increase in Permits is attributable to recent experience and anticipated permitted projects in the coming years. Finally, for the second year in a row, the Plan assumes a half percent increase annually for Sales Tax based upon trending revenues. Previously, this was assumed at the 1% level. The Village is hopeful that the addition of Fruitful Yield at the Village Market will increase sales tax receipts, but the Plan does not yet anticipate those increased revenues. *The table below illustrates how revenues have trended over the years.*

**Revenue Trends 2007-2015**

							<i>Est.</i>	<i>Proj.</i>	
	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
Real Estate Tax	3,114,955	2,561,221	2,839,623	3,127,629	2,872,450	3,122,082	3,168,419	3,304,000	3,350,000
Sales Tax	492,881	501,913	512,115	487,961	477,264	479,368	466,663	470,000	480,000
Other Local Taxes	1,096,658	1,230,313	1,251,563	1,179,471	1,193,479	1,135,851	1,213,307	1,131,000	1,141,000
Licenses	306,215	301,985	298,362	296,187	293,594	286,414	291,553	327,900	\$320,900
Permits	292,162	243,751	199,987	204,537	175,859	144,447	181,132	249,000	\$182,000
State Income Tax	1,146,699	1,252,606	1,170,831	1,025,401	1,028,860	1,150,496	1,284,811	1,300,000	\$1,310,000
Intergovernmental Revenue	221,598	312,395	247,271	202,332	244,953	286,086	263,065	272,000	282,000
Charges for Services	348,447	318,631	397,159	412,030	402,335	372,449	441,729	453,000	\$453,100
Fines & Forfeitures	161,846	171,018	168,805	130,013	134,541	143,873	165,109	180,200	\$180,300
Miscellaneous Revenue	300,358	298,337	285,930	388,117	324,400	283,392	341,249	398,000	\$387,000
Other Financing Sources	30,000	30,900	31,827	32,782	33,765	34,000	35,000	36,000	\$37,000
	7,511,819	7,223,070	7,403,473	7,486,460	7,181,500	7,438,467	7,852,036	8,121,100	8,123,300

During the economic downturn and slow recovery period, the Village of La Grange Park did not experienced lay-offs, furlough days, or other drastic cost saving measures. This is due in large part to conservative fiscal management provided by the Village Board. Put simply, the Village doesn't spend much and is judicious with its resources.

With a slow moving recovery in progress, the out years in the Five Year Plan have historically proved to be a challenge for the Village. While the outlook for the General Fund has improved (for the second consecutive year), there continues to be far more capital projects than resources to pay for them. The Village must be judicious with spending, keeping an eye on reserves, and continue to evaluate capital needs and prioritize within available resources.

**CAPITAL PROJECTS**

Capital Projects are detailed in Section II of the Plan, which serves as a capital projects prioritization. The Plan, as drafted for the Board's review, includes more than \$12.7 million in capital projects over the next five year period, in the following categories:

**Capital Spending**

	Plan 15-19	Plan 14-18	Plan 13-17	Plan 12-16	Plan 11-15
Administration	133,450	100,200	103,000	89,900	111,500
Police	235,000	275,000	403,000	297,000	246,000
Fire	1.9 Million	1.6 Million	827,622	386,619	348,861
Public Works	790,000	625,000	665,000	524,500	283,750
Building	236,240	236,040	236,040	236,040	8,240
Streets & Infrastructure	5.1 Million	4.4 Million	2.35 Million	2.7 Million	2.79 Million
Water Projects	2.6 Million	3.4 Million	2.48 Million	1.93 Million	1.47 Million
Sewer Projects	1.64 Million	1.84 Million	1.48 Million	1.8 Million	1.35 Million
PW Garage	Complete	962,000	1.37 Million	1.24 Million	600,000

The Plan includes the following major capital projects / purchases:

**YEAR 1**

- Replacement of 2002 Public Works Street Sweeper
- New Generator for Village Hall – funded at 75% by FEMA
- Beach Avenue Street Paving (Phase 4, Final Phase, 29<sup>th</sup> to 26<sup>th</sup> Street)
- Edgewood Repaving (Ogden to Harding)
- Street Maintenance – patching, crack-filling (new), restriping

- Water main valve replacement – Beach
- Water main replacement on Ogden (Park to Edgewood)
- Water main replacement on Edgewood (Ogden to Woodlawn)
- Downspout Disconnection Assistance Program (Year 1 of 3) – funded at 85% by the IGIG Grant

#### **YEAR 2**

- Fire Department Ladder Truck (Year 1 of 5 reserve)
- Replace 2000 John Deere Backhoe
- Street Repaving (currently budgeted for Harding) – 75% grant funded (construction only)
- Street Maintenance – patching and crack-filling
- Downspout Disconnection Assistance Program (Year 2 of 3) – funded at 85% by the IGIG Grant
- Sewer Lining
- New Elevator / Parts
- New Boiler for Village Hall

#### **YEAR 3**

- Fire Department Ladder Truck (Year 2 of 5 reserve)
- Cleveland Avenue Repaving
- Street Repaving (various segments of highest priority)
- Street Maintenance – patching, crack-filling, restriping
- Replace 2000 John Deer Front End Loader
- Water main replacement on North La Grange Road (Year 1)
- Downspout Disconnection Assistance Program (Year 3 of 3) – funded at 85% by the IGIG Grant

#### **YEAR 4**

- Fire Department Ladder Truck (Year 3 of 5 reserve)
- Ambulance 1214 Replacement
- 1992 Pumper Replacement (Fire)
- Replace John Deere Skid Steer Loader
- Replace 1 ½ Ton Truck (DPW)
- Barnsdale Road Street Repaving
- Street Repaving (various segments of highest priority)
- Street Maintenance – patching and crack-filling
- Water main replacement on North La Grange Road (Year 2)
- Sewer lining

#### **YEAR 5**

- Fire Department Ladder Truck (Year 4 of 5 reserve)
- Replace 1996 International Truck
- Replace 2002 GMC Sierra Van
- Street Maintenance – patching, crack-filling, restriping
- Brainard Street Repaving
- Water Meter Modernization Project (Year 1 of 3)

The largest expenditures are programmed for street work, seconded by water main replacements. Expenditures in the operating departments contemplate replacement of existing equipment.

The Board should note that the Water Fund is shown to be in sound financial condition at the end of year five. The Sewer Fund, while showing a dip into the reserve (after Year 5), is still believed to be in sound financial condition, but we must monitor its condition closely as we budget for capital projects that are sourced from this fund. In looking at the General Fund, while its condition has improved greatly from the current Plan, it will be challenged in the out years with a balance coming in under the standard reserve. The Capital Projects Fund will be severely challenged to meet the capital obligations as outlined in this Plan. However, the Capital Fund is primarily funded by the General Fund, so its condition is ultimately dependent upon resources available for interfund transfer.

The 2004 street bonds will retire in December 2014, which will free up significant funding in the MFT fund for street projects. However, MFT funds cannot pay for street projects alone on an annual basis, and therefore capital funding will also be necessary. The ambulance loan will end in fiscal year 17-18, freeing up an additional \$12,500. In the coming years, the Village will have to continue to prioritize capital needs with available resources, and consider alternative funding when appropriate, such as grants and low/no interest loans, as we have in the past.

# SECTION I

## GENERAL FUND

The General Fund is the main source of Village revenue and funds the Village's major operating departments: Administration, Police, Fire, and Building. Public Works expenses are partly funded by the General Fund and partly funded by Water and Sewer revenues.

### Revenues

An examination of the make-up of General Fund revenues for selected fiscal year shows:

						ACTUAL	ESTIMATED	BUDGETED
	FY 01/02	FY 06/07	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15
Real Estate Tax	30.1%	41.5%*	42.1%	40.0%	42.0%	42.6%	44.4%	45.0%
Sales Tax	15.0%	6.6%	6.8%	6.6%	6.4%	6.3%	6.3%	6.5%
Other Local Taxes	17.9%	14.6%	18.4%	16.6%	15.3%	16.3%	15.2%	15.3%
Licenses	4.3%	4.1%	3.8%	4.1%	3.9%	3.9%	4.4%	4.3%
Permits	2.9%	3.9%	2.5%	2.4%	1.9%	2.4%	3.3%	2.4%
State Income Tax	17.9%	18.3%	14.9%	14.3%	15.5%	17.3%	17.5%	17.6%
Intergovernmental Revenue	0.7%	3.0%	3.2%	3.4%	3.8%	3.5%	3.7%	3.8%
Charges for Services	5.7%	4.6%	4.7%	5.6%	5.0%	5.9%	6.1%	6.1%
Fines & Forfeitures	2.8%	2.2%	2.1%	1.9%	1.9%	2.2%	2.4%	2.4%
Miscellaneous Revenue	2.5%	4.0%	4.1%	4.5%	3.8%	4.6%	5.4%	5.2%
Other Financing Sources	0.2%	0.4%	0.4%	0.5%	0.5%	0.5%	0.5%	0.5%

\*PROPERTY TAX REFERENDUM APPROVED

The table shows an increasing reliance on property taxes and charges for services and reductions in Other Local Taxes (amusement, utility and telecom tax, franchise fees). Revenues from State Income Tax and Intergovernmental Revenue seem to be rebounding.

### Expenses

On the expense side, the Village's largest expenses are personnel related. This is not uncommon for service organizations. With each new fiscal year, the Village implements a revision to the pay plan that adjusts the starting and maximum rates for each position. This approval also applies a cost of living adjustment (COLA) to employee wages. Year 1 includes an adjustment of 2% for non-union employees. Year 1 reflects wage increases for union employees, as follows: IUOE Local 150 (Public Works) at 2%. The Village's collective bargaining agreement with the FOP expires on April 30, 2014 (police patrol officers).

Year 1 of the Plan includes a Police Pension payment in the amount of \$760,000. This level of funding is consistent with the Village's approach for the current (FY13-14) fiscal year. This funding amount was an identified option in an actuarial report by Tepfer Consulting Group and is calculated in accordance with paragraph 36f of Statement 25 of the Government Accounting Standards Board (GASB).

**VILLAGE OF LA GRANGE PARK  
FIVE YEAR FINANCIAL PLAN  
GENERAL FUND**

	<b>FY 13-14 Budget YEAR 0</b>	<b>FY 13-14 Est. Actual YEAR 0</b>	<b>FY 14-15 Proj YEAR1</b>	<b>FY 15-16 Proj. YEAR 2</b>	<b>FY 16-17 Proj. YEAR 3</b>	<b>FY 17-18 Proj. YEAR 4</b>	<b>FY 18-19 Proj. YEAR 5</b>
<b>Revenues</b>							
Real Estate Tax	3,300,000	3,304,000	3,350,000	3,450,500	3,554,015	3,660,635	3,770,455
Sales Tax	480,000	470,000	480,000	482,400	484,812	487,236	489,672
Other Local Taxes	1,147,400	1,131,000	1,141,000	1,175,230	1,210,487	1,246,802	1,284,206
Licenses	315,800	327,900	320,900	327,318	333,864	340,542	347,352
Permits	164,000	249,000	182,000	183,820	185,658	187,515	189,390
State Income Tax	1,220,000	1,300,000	1,310,000	1,323,100	1,336,331	1,349,694	1,363,191
Other Intergov. Revenues	247,000	272,000	282,000	290,460	299,174	308,149	317,393
Charges for Services	409,200	453,000	453,100	466,693	480,694	495,115	509,968
Fines & Forfeitures	164,400	180,200	180,300	185,709	191,280	197,019	202,929
Miscellaneous Revenues	325,000	398,000	387,000	398,610	410,568	422,885	435,572
Other Financing Sources	<u>36,000</u>	<u>36,000</u>	<u>37,000</u>	<u>38,110</u>	<u>39,253</u>	<u>40,431</u>	<u>41,644</u>
<b>Total Revenues</b>	<b>7,808,800</b>	<b>8,121,100</b>	<b>8,123,300</b>	<b>8,321,950</b>	<b>8,526,137</b>	<b>8,736,022</b>	<b>8,951,772</b>
<b>Expenditures</b>							
Administration	\$928,550	\$939,500	\$953,600	989,088	1,025,916	1,064,135	1,103,798
Police	\$4,034,280	\$3,829,101	\$4,008,300	4,166,160	4,330,260	4,500,848	4,678,181
Fire	\$1,390,510	\$1,349,814	\$1,404,897	1,453,672	1,504,176	1,556,472	1,610,623
Public Works	\$1,166,900	\$1,188,800	\$1,282,400	1,328,622	1,376,541	1,426,219	1,477,724
Building	<u>\$266,580</u>	<u>\$303,120</u>	<u>\$296,170</u>	<u>298,343</u>	<u>309,138</u>	<u>320,332</u>	<u>331,938</u>
<b>Total Expenditures</b>	<b>7,786,820</b>	<b>7,610,335</b>	<b>7,945,367</b>	<b>8,235,885</b>	<b>8,546,031</b>	<b>8,868,006</b>	<b>9,202,263</b>
<b>Interfund Transfers</b>	264,200	264,200	1,187,000	0	0	0	0
<b>Ambulance Loan</b>	\$12,500	\$12,500	\$12,500	12,500	12,500	12,500	
<b>TOTAL FUND EXPENDITURES</b>	<b>8,063,520</b>	<b>7,887,035</b>	<b>9,144,867</b>	<b>8,248,385</b>	<b>8,558,531</b>	<b>8,880,506</b>	<b>9,202,263</b>
<b>Surplus / (Deficit)</b>	<b>(254,720)</b>	<b>234,065</b>	<b>(1,021,567)</b>	<b>73,565</b>	<b>(32,394)</b>	<b>(144,484)</b>	<b>(250,491)</b>
Beginning Cash & Investment Balance	2,219,183	2,905,264	3,139,329	2,117,762	2,191,327	2,158,933	2,014,449
<b>Ending Cash &amp; Investment Balance</b>	<b><u>1,964,463</u></b>	<b><u>3,139,329</u></b>	<b><u>2,117,762</u></b>	<b><u>2,191,327</u></b>	<b><u>2,158,933</u></b>	<b><u>2,014,449</u></b>	<b><u>1,763,958</u></b>
Standard Cash & Investment Balance	1,886,150	1,964,225	1,734,075	2,080,488	2,131,534	2,184,006	2,237,943
Over (Under)	78,313	1,175,104	383,687	110,839	27,399	(169,557)	(473,985)

**VILLAGE OF LA GRANGE PARK  
FIVE YEAR FINANCIAL PLAN  
GENERAL FUND**

		<b>FY 13-14</b>	<b>FY 13-14</b>	<b>FY 14-15</b>	<b>FY 15-16</b>	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 18-19</b>
		<b>Budget</b>	<b>Est. Actual</b>	<b>Proj</b>	<b>Proj.</b>	<b>Proj.</b>	<b>Proj.</b>	<b>Proj.</b>
		<b>YEAR 0</b>	<b>YEAR 0</b>	<b>YEAR1</b>	<b>YEAR 2</b>	<b>YEAR 3</b>	<b>YEAR 4</b>	<b>YEAR 5</b>
<b>Revenues</b>								
Real Estate Tax	1.03	3,300,000	3,304,000	3,350,000	3,450,500	3,554,015	3,660,635	3,770,455
Sales Tax	1.005	480,000	470,000	480,000	482,400	484,812	487,236	489,672
Other Local Taxes	1.03	1,147,400	1,131,000	1,141,000	1,175,230	1,210,487	1,246,802	1,284,206
Licenses	1.02	315,800	327,900	320,900	327,318	333,864	340,542	347,352
Permits	1.01	164,000	249,000	182,000	183,820	185,658	187,515	189,390
State Income Tax	1.01	1,220,000	1,300,000	1,310,000	1,323,100	1,336,331	1,349,694	1,363,191
Other Intergov. Revenues	1.03	247,000	272,000	282,000	290,460	299,174	308,149	317,393
Charges for Services	1.03	409,200	453,000	453,100	466,693	480,694	495,115	509,968
Fines & Forfeitures	1.03	164,400	180,200	180,300	185,709	191,280	197,019	202,929
Miscellaneous Revenues	1.03	325,000	398,000	387,000	398,610	410,568	422,885	435,572
Other Financing Sources	1.03	<u>36,000</u>	<u>36,000</u>	<u>37,000</u>	<u>38,110</u>	<u>39,253</u>	<u>40,431</u>	<u>41,644</u>
<b>Total Revenues</b>		<b>7,808,800</b>	<b>8,121,100</b>	<b>8,123,300</b>	<b>8,321,950</b>	<b>8,526,137</b>	<b>8,736,022</b>	<b>8,951,772</b>
<b>Expenditures</b>								
<b>Administration Department</b>								
Salaries & Wages	1.04	\$469,000	\$482,000	\$479,000	498,160	518,086	538,810	560,362
Professional Services	1.03	\$152,500	\$143,000	\$148,000	152,440	157,013	161,724	166,575
Other Services	1.03	\$65,200	\$62,200	\$69,100	71,173	73,308	75,507	77,773
Capital Outlay	1.03	\$2,000	\$1,000	\$3,500	3,605	3,713	3,825	3,939
Supplies	1.03	\$9,650	\$9,000	\$9,700	9,991	10,291	10,599	10,917
I.M.R.F.	1.04	48,000	55,000	48,000	49,920	51,917	53,993	56,153
Insurance	1.04	\$146,000	\$155,000	\$161,000	167,440	174,138	181,103	188,347
Other Expenses	1.03	<u>\$36,200</u>	<u>\$32,300</u>	<u>\$35,300</u>	<u>36,359</u>	<u>37,450</u>	<u>38,573</u>	<u>39,730</u>
<b>Total Expenditures: Admin. Dept.</b>		<b>928,550</b>	<b>939,500</b>	<b>953,600</b>	<b>989,088</b>	<b>1,025,916</b>	<b>1,064,135</b>	<b>1,103,798</b>
<b>Police Department</b>								
Salaries & Wages	1.04	\$2,355,200	\$2,294,000	\$2,383,000	2,478,320	2,577,453	2,680,551	2,787,773
Professional Services	1.03	\$36,000	\$34,000	\$35,000	36,050	37,132	38,245	39,393
Other Services	1.03	\$81,200	\$77,100	\$77,500	79,825	82,220	84,686	87,227
Capital Outlay	1.03	\$2,000	\$1,800	\$2,000	2,060	2,122	2,185	2,251
Supplies	1.03	\$99,900	\$96,200	\$104,700	107,841	111,076	114,409	117,841
I.M.R.F.	1.04	30,480	30,480	32,000	33,280	34,611	35,996	37,435
Police Pension	1.04	785,000	750,000	760,000	790,400	822,016	854,897	889,093
Insurance	1.04	\$623,500	\$528,421	\$586,100	609,544	633,926	659,283	685,654
Other Expenses	1.03	<u>\$21,000</u>	<u>\$17,100</u>	<u>\$28,000</u>	<u>28,840</u>	<u>29,705</u>	<u>30,596</u>	<u>31,514</u>
<b>Total Expenditures: Police Dept.</b>		<b>4,034,280</b>	<b>3,829,101</b>	<b>4,008,300</b>	<b>4,166,160</b>	<b>4,330,260</b>	<b>4,500,848</b>	<b>4,678,181</b>
<b>Fire Department</b>								
Salaries & Wages	1.04	\$573,421	531,300	569,685	592,472	616,171	640,818	666,451
Professional Services	1.03							
Other Services	1.03	\$606,934	622,549	618,967	637,536	656,662	676,362	696,653
Capital Outlay	1.03	\$9,125	9,125	12,200	12,566	12,943	13,331	13,731
Supplies	1.03	\$60,580	58,920	62,580	64,457	66,391	68,383	70,434
I.M.R.F.	1.04	9,900	9,900	10,000	10,400	10,816	11,249	11,699
Insurance	1.04	\$84,040	82,040	83,200	86,528	89,989	93,589	97,333
Other Expenses	1.03	<u>\$46,510</u>	<u>35,980</u>	<u>48,265</u>	<u>49,713</u>	<u>51,204</u>	<u>52,740</u>	<u>54,322</u>
<b>Total Expenditures: Fire Dept.</b>		<b>1,390,510</b>	<b>1,349,814</b>	<b>1,404,897</b>	<b>1,453,672</b>	<b>1,504,176</b>	<b>1,556,472</b>	<b>1,610,623</b>

**VILLAGE OF LA GRANGE PARK  
FIVE YEAR FINANCIAL PLAN  
GENERAL FUND**

		<b>FY 13-14 Budget YEAR 0</b>	<b>FY 13-14 Est. Actual YEAR 0</b>	<b>FY 14-15 Proj YEAR1</b>	<b>FY 15-16 Proj. YEAR 2</b>	<b>FY 16-17 Proj. YEAR 3</b>	<b>FY 17-18 Proj. YEAR 4</b>	<b>FY 18-19 Proj. YEAR 5</b>
<b>Public Works Department</b>								
Salaries & Wages	1.04	\$495,000	\$495,000	\$525,000	546,000	567,840	590,554	614,176
Professional Services	1.03							
Other Services	1.03	\$282,000	\$340,400	\$333,700	343,711	354,022	364,643	375,582
Capital Outlay	1.03	\$9,000	\$11,500	\$10,500	10,815	11,139	11,474	11,818
Supplies	1.03	\$146,000	\$112,000	\$158,800	163,564	168,471	173,525	178,731
I.M.R.F.	1.04	43,740	43,740	50,000	52,000	54,080	56,243	58,493
Insurance	1.04	\$186,760	\$181,760	\$200,000	208,000	216,320	224,973	233,972
Other Expenses	1.03	<u>\$4,400</u>	<u>\$4,400</u>	<u>\$4,400</u>	<u>4,532</u>	<u>4,668</u>	<u>4,808</u>	<u>4,952</u>
<b>Total Expenditures: Public Works</b>		<b>1,166,900</b>	<b>1,188,800</b>	<b>1,282,400</b>	<b>1,328,622</b>	<b>1,376,541</b>	<b>1,426,219</b>	<b>1,477,724</b>
<b>Building Department</b>								
Salaries & Wages	1.04	\$135,000	\$135,000	140,000	145,600	151,424	157,481	163,780
Professional Services	1.03	\$68,000	\$106,300	83,500	86,005	88,585	91,243	93,980
Other Services	1.03	\$15,900	\$16,360	16,580	17,077	17,589	18,117	18,661
Capital Outlay	1.03	\$750	\$750	8,990	773	796	820	845
Supplies	1.03	\$6,200	\$5,480	6,150	6,335	6,525	6,721	6,923
I.M.R.F.	1.04	14,940	14,940	15,000	15,600	16,224	16,873	17,548
Insurance	1.04	\$22,340	\$21,740	22,400	23,296	24,228	25,197	26,205
Other Expenses	1.03	<u>\$3,450</u>	<u>\$2,550</u>	<u>3,550</u>	<u>3,657</u>	<u>3,767</u>	<u>3,880</u>	<u>3,996</u>
<b>Total Expenditures: Building Dept</b>		<b>266,580</b>	<b>303,120</b>	<b>296,170</b>	<b>298,343</b>	<b>309,138</b>	<b>320,332</b>	<b>331,938</b>
<b>Interfund Transfers</b>		<b>264,200</b>	<b>264,200</b>	<b>1,187,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ambulance Loan</b>		<b>\$12,500</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>	<b>0</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>8,063,520</b>	<b>7,887,035</b>	<b>9,144,867</b>	<b>8,248,385</b>	<b>8,558,531</b>	<b>8,880,506</b>	<b>9,202,263</b>
<b>Surplus / (Deficit)</b>		<b>(254,720)</b>	<b>234,065</b>	<b>(1,021,567)</b>	<b>73,565</b>	<b>(32,394)</b>	<b>(144,484)</b>	<b>(250,491)</b>
Beginning Cash & Investment Balance		2,219,183	2,905,264	3,139,329	2,117,762	2,191,327	2,158,933	2,014,449
<b>Ending Cash &amp; Investment Balance</b>		<b><u>1,964,463</u></b>	<b><u>3,139,329</u></b>	<b><u>2,117,762</u></b>	<b><u>2,191,327</u></b>	<b><u>2,158,933</u></b>	<b><u>2,014,449</u></b>	<b><u>1,763,958</u></b>
Standard Cash & Investment Balance		1,886,150	1,964,225	1,734,075	2,080,488	2,131,534	2,184,006	2,237,943
Over (Under)		78,313	1,175,104	383,687	110,839	27,399	(169,557)	(473,985)

## **DEBT SERVICE FUND**

The Debt Service Fund was created in 2004 following the Village's issuance of \$2.26 million in bonds to fund street improvements. The only source of revenue in this fund is the transfer from the Motor Fuel Tax Fund to pay for a portion of the annual debt payment on the 2004 bond issue. The Water Fund and Sewer Fund are also responsible for a portion of this debt. The Water and Sewer Funds are charged directly for their share of the debt payment.

The allocation between funds for payment of this debt is as follows:

Motor Fuel Tax Fund	83%
Water Fund	5%
Sewer Fund	12%

The final bond payment is due on December 1, 2014.

**VILLAGE OF LA GRANGE PARK  
FIVE YEAR FINANCIAL PLAN  
2004 DEBT SERVICE FUND**

	<b>FY 13-14 Budget YEAR 0</b>	<b>FY 13-14 Est. Actual YEAR 0</b>	<b>FY 14-15 Proj YEAR1</b>	<b>FY 15-16 Proj. YEAR 2</b>	<b>FY 16-17 Proj. YEAR 3</b>	<b>FY 17-18 Proj. YEAR 4</b>	<b>FY 18-19 Proj. YEAR 5</b>
<b>Revenues</b>							
Interest on Investments	100	15	10	0	0	0	0
Interfund Transfers	<u>224,000</u>	<u>223,204</u>	<u>217,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Revenues</b>	<b>224,100</b>	<b>223,219</b>	<b>217,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>							
Miscellaneous Services	500	500	500	0	0	0	0
Principal Payments	208,000	207,936	213,000	0	0	0	0
Interest Payments	<u>16,000</u>	<u>15,268</u>	<u>8,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures</b>	<b>224,500</b>	<b>223,704</b>	<b>221,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Surplus / (Deficit)</b>	<b>(400)</b>	<b>(485)</b>	<b>(4,490)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Cash & Investment Balance	5,526	5,441	4,956	0	0	0	0
<b>Ending Cash &amp; Investment Balance</b>	<b><u>5,126</u></b>	<b><u>4,956</u></b>	<b><u>466</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
Standard Cash & Investment Balance	NA	NA	NA	NA	NA	NA	NA
Over (Under)	NA	NA	NA	NA	NA	NA	NA

## **WATER FUND**

Over the next five years, over \$2.6 million in capital improvements are programmed. Two major water main projects are planned for Year 1.

### Ogden Avenue Water Project

The Ogden project consists of replacing the water main located on the north side of Ogden Avenue between Park and Edgewood with a new 10" water main. The current water main in place starts as a 4" line at Park and changes to a 6" line at Dover, and then reduces back to a 4" line at Malden. This main also has a history of breakage. By upsizing to a 10" line, water flow will improve in an area that is farthest from the water tower.

### Edgewood Avenue Water Project

The Edgewood project consists of installing a 10" water main on Edgewood Avenue from Ogden to Woodlawn. By upsizing to a 10" line, water flow will improve in an area that is farthest from the water tower. This project has been on Public Works' radar for several years and continues the work to be completed at Ogden Avenue.

Year 2 proposes no water projects. Years 3 and 4 include funding for the North La Grange Road water main. Finally, the Plan introduces the Water Meter Modernization Project, a program to replace the water meter and meter reading system over three phases and three years, beginning in Year 5 of the Plan. The entire project is estimated to cost approximately \$800,000. The Village's current meters are over 10 years old and the batteries are starting to fail. In considering a new system, meters could be read on demand from the Finance Department and would not require that staff go to the home for final reads. New systems also have the capability to monitor hourly for leaks.

## **WATER RATES**

Many suburban Chicago communities are impacted by the City of Chicago's multi-year rate increase for the cost of water. Increases are as follows: 25% in 2012, 15% in years 2013 through 2015, and the CPI in 2016 and thereafter. As a result, the Brookfield North Riverside Water Commission passed along the first increase to its members in 2012, and the Village increased water rates by 12.5%. In 2013, the BNRWC increased their costs to members by 11.7%, to include the increased cost of water as well as increases in operating costs. As a result, the Village passed a water rate increase of 7.3%. This year, the commission increased their costs again by 12.3%, which the Village is currently paying. The Draft Budget and Five Year Plan proposes and includes an increase to the Village water rate by 8% (requires approval by the Village Board). Of the 8% increase, 7.4% is attributable to the cost of water and 0.6% is attributable to other costs related to the distribution and administration of water service. In the last two years and the proposed for this year (FY14-15, Year 1), the Village's increase to customers is almost entirely to cover the increased cost of water. Only a negligible amount of this increase is attributable to the Village's operating costs, which also increase each year.

While the City of Chicago has announced further rate increases in future years, it is uncertain at this time as to how the BNRWC will respond in passing the increases on to their customers. Therefore, no rate increases are shown beyond Year 1.

Given the assumptions in this Plan the Water Fund remains in a sound financial condition.

**VILLAGE OF LA GRANGE PARK  
FIVE YEAR FINANCIAL PLAN  
WATER FUND**

	<b>FY 13-14 Budget YEAR 0</b>	<b>FY 13-14 Est. Actual YEAR 0</b>	<b>FY 14-15 Proj YEAR1</b>	<b>FY 15-16 Proj. YEAR 2</b>	<b>FY 16-17 Proj. YEAR 3</b>	<b>FY 17-18 Proj. YEAR 4</b>	<b>FY 18-19 Proj. YEAR 5</b>
<b>Revenues</b>							
Intergovernmental Revenues	0	0					
Charges for Services	3,001,400	3,005,500	3,223,000	3,223,000	3,223,000	3,223,000	3,223,000
Miscellaneous Revenues	6,600	14,500	5,800	5,974	6,153	6,338	6,528
<b>Total Revenues</b>	<b>3,008,000</b>	<b>3,020,000</b>	<b>3,228,800</b>	<b>3,228,974</b>	<b>3,229,153</b>	<b>3,229,338</b>	<b>3,229,528</b>
<b>Expenditures</b>							
Administration Dept.	169,320	159,120	169,854	176,172	182,728	189,531	196,592
Distribution Department	3,502,650	3,184,250	3,684,885	2,756,640	3,264,445	3,309,642	3,152,450
<b>Total Expenditures</b>	<b>3,671,970</b>	<b>3,343,370</b>	<b>3,854,739</b>	<b>2,932,812</b>	<b>3,447,172</b>	<b>3,499,173</b>	<b>3,349,042</b>
<b>Bond Payments</b>							
2004 Road Bonds	12,700	12,285	12,300	0	0	0	0
<b>TOTAL FUND EXPENDITURES</b>	<b>3,684,670</b>	<b>3,355,655</b>	<b>3,867,039</b>	<b>2,932,812</b>	<b>3,447,172</b>	<b>3,499,173</b>	<b>3,349,042</b>
<b>Surplus / (Deficit)</b>	<b>(676,670)</b>	<b>(335,655)</b>	<b>(638,239)</b>	<b>296,162</b>	<b>(218,019)</b>	<b>(269,835)</b>	<b>(119,514)</b>
Beginning Cash & Investment Balance	2,046,875	2,309,231	1,973,576	1,335,337	1,631,499	1,413,480	1,143,645
<b>Ending Cash &amp; Investment Balance</b>	<b><u>1,370,205</u></b>	<b><u>1,973,576</u></b>	<b><u>1,335,337</u></b>	<b><u>1,631,499</u></b>	<b><u>1,413,480</u></b>	<b><u>1,143,645</u></b>	<b><u>1,024,131</u></b>
Standard Cash & Investment Balance	752,000	755,000	807,200	807,244	807,288	807,335	807,382
Over (Under)	618,205	1,218,576	528,137	824,255	606,192	336,310	216,749

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**VILLAGE OF LA GRANGE PARK  
FIVE YEAR FINANCIAL PLAN  
WATER FUND**

	<b>FY 13-14 Budget YEAR 0</b>	<b>FY 13-14 Est. Actual YEAR 0</b>	<b>FY 14-15 Proj YEAR1</b>	<b>FY 15-16 Proj. YEAR 2</b>	<b>FY 16-17 Proj. YEAR 3</b>	<b>FY 17-18 Proj. YEAR 4</b>	<b>FY 18-19 Proj. YEAR 5</b>
<b>Revenues</b>							
Intergovernmental Revenues	0	0	0	0	0	0	0
Charges for Services	3,001,400	3,005,500	3,223,000	3,223,000	3,223,000	3,223,000	3,223,000
Miscellaneous Revenues	<u>6,600</u>	<u>14,500</u>	<u>5,800</u>	<u>5,974</u>	<u>6,153</u>	<u>6,338</u>	<u>6,528</u>
<b>Total Revenues</b>	<b>3,008,000</b>	<b>3,020,000</b>	<b>3,228,800</b>	<b>3,228,974</b>	<b>3,229,153</b>	<b>3,229,338</b>	<b>3,229,528</b>
<b>Expenditures</b>							
<b>Administration Department</b>							
Salaries & Wages	81,000	82,000	82,500	85,800	89,232	92,801	96,513
Professional Services	13,000	12,000	12,600	12,978	13,367	13,768	14,181
Other Services	20,100	18,300	18,700	19,261	19,839	20,434	21,047
Capital Outlay	3,000	1,000	5,054	5,206	5,362	5,523	5,688
Supplies	1,600	1,200	1,600	1,648	1,697	1,748	1,801
I.M.R.F.	8,460	8,460	8,300	8,632	8,977	9,336	9,710
Insurance	32,160	28,960	31,400	32,656	33,962	35,321	36,734
Other Expenses	<u>10,000</u>	<u>7,200</u>	<u>9,700</u>	<u>9,991</u>	<u>10,291</u>	<u>10,599</u>	<u>10,917</u>
<b>Total Expenditures: Admin. Dept.</b>	<b>169,320</b>	<b>159,120</b>	<b>169,854</b>	<b>176,172</b>	<b>182,728</b>	<b>189,531</b>	<b>196,592</b>
<b>Distribution Department</b>							
Salaries & Wages	176,000	176,000	191,000	198,640	206,586	214,849	223,443
Professional Services	120,800	111,000	167,385	0	86,400	86,400	0
Other Services	202,250	202,250	202,250	208,318	214,567	221,004	227,634
Capital Outlay	1,017,850	723,250	912,500	130,000	529,000	551,000	456,190
Supplies	96,750	96,750	129,250	133,128	137,121	141,235	145,472
Water	1,780,000	1,780,000	1,980,000	1,980,000	1,980,000	1,980,000	1,980,000
I.M.R.F.	20,220	20,220	19,000	19,760	20,550	21,372	22,227
Insurance	84,280	70,280	79,000	82,160	85,446	88,864	92,419
Other Expenses	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>	<u>4,635</u>	<u>4,774</u>	<u>4,917</u>	<u>5,065</u>
<b>Total Expenditures: Dist. Dept.</b>	<b>3,502,650</b>	<b>3,184,250</b>	<b>3,684,885</b>	<b>2,756,640</b>	<b>3,264,445</b>	<b>3,309,642</b>	<b>3,152,450</b>
<b>Interfund Transfers</b>							
2004 Road Bonds	12,700	12,285	12,300	0	0	0	0
<b>TOTAL FUND EXPENDITURES</b>	<b>3,684,670</b>	<b>3,355,655</b>	<b>3,867,039</b>	<b>2,932,812</b>	<b>3,447,172</b>	<b>3,499,173</b>	<b>3,349,042</b>
<b>Surplus / (Deficit)</b>	<b>(676,670)</b>	<b>(335,655)</b>	<b>(638,239)</b>	<b>296,162</b>	<b>(218,019)</b>	<b>(269,835)</b>	<b>(119,514)</b>
Beginning Cash & Investment Balance	2,046,875	2,309,231	1,973,576	1,335,337	1,631,499	1,413,480	1,143,645
<b>Ending Cash &amp; Investment Balance</b>	<b>1,370,205</b>	<b>1,973,576</b>	<b>1,335,337</b>	<b>1,631,499</b>	<b>1,413,480</b>	<b>1,143,645</b>	<b>1,024,131</b>
Standard Cash & Investment Balance	752,000	755,000	807,200	807,244	807,288	807,335	807,382
Over (Under)	618,205	1,218,576	528,137	824,256	606,191	336,311	216,749

## **MOTOR FUEL TAX FUND**

Municipalities are required to maintain a separate fund to account for motor fuel taxes distributed by the State of Illinois. The amounts are distributed to the Village on a per capita basis. The use of motor fuel tax money is restricted by state law to the maintenance and repair of local streets and sidewalks.

The Village receives in excess of \$300,000 annually from the State of Illinois as its share of the gasoline tax. Approximately \$225,000 of these receipts is dedicated to the repayment of the 2004 Road Bonds. This obligation will continue until December 2014.

Over the last ten years, the Motor Fuel Tax Fund has not been a reliable source of funding for new street paving projects. Given the level of revenues received and existing debt obligations, street work paid for by the MFT Fund occurred every other year. With the road bonds retiring this fiscal year, the MFT becomes a more dependable funding source for street projects.

Year 1 includes \$150,000 in funding for the Asphalt Repaving of Beach Avenue, Phase 4. In Year 2, the fund is allowed to recover with no projects planned. Year 3 includes funding to pay for a portion of the Cleveland Avenue repaving project, as well as a small portion of various repaving segments. Year 4 includes substantial funding for the repaving of Barnsdale Road, the 500 to 1000 blocks, south of 31<sup>st</sup> Street. Year 4 also includes funding for a small portion of various repaving segments. Year 5 includes substantial funding for a street repaving project, currently identified as Brainard Avenue (a Village Board policy decision).

In past years, the Village utilized MFT funding for the expenses related to Salt Operations and the Sidewalk program. Two years ago these expenses were transitioned to other funds to allow the MFT Fund to accrue funds more quickly for future street projects. Salt Operations has been moved to the General Fund in the Public Works Budget, under Supplies. Funding for the Sidewalk program has been transitioned to the Capital Projects Fund.

**VILLAGE OF LA GRANGE PARK  
FIVE YEAR FINANCIAL PLAN  
MOTOR FUEL TAX FUND**

	<b>FY 13-14 Budget YEAR 0</b>	<b>FY 13-14 Est. Actual YEAR 0</b>	<b>FY 14-15 Proj YEAR1</b>	<b>FY 15-16 Proj. YEAR 2</b>	<b>FY 16-17 Proj. YEAR 3</b>	<b>FY 17-18 Proj. YEAR 4</b>	<b>FY 18-19 Proj. YEAR 5</b>
<b>Revenues</b>							
State Motor Fuel Tax	\$330,000	\$382,736	\$320,000	323,200	326,432	329,696	332,993
Miscellaneous Revenue	<u>\$200</u>	<u>\$200</u>	<u>\$200</u>	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>
<b>Total Revenues</b>	<b>330,200</b>	<b>382,936</b>	<b>320,200</b>	<b>323,400</b>	<b>326,632</b>	<b>329,896</b>	<b>333,193</b>
<b>Expenditures</b>							
Professional Services	\$0	\$0	\$0	0	0	0	0
Construction Services	\$235,000	\$235,000	\$150,000	0	330,000	465,000	300,000
Capital Outlay	0	0	0	0	0	0	0
Supplies	\$0	\$0	\$0	0	0	0	0
Other Financing Uses	<u>\$224,000</u>	<u>\$223,204</u>	<u>\$217,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures</b>	<b>459,000</b>	<b>458,204</b>	<b>367,000</b>	<b>0</b>	<b>330,000</b>	<b>465,000</b>	<b>300,000</b>
<b>Surplus / (Deficit)</b>	<b>(128,800)</b>	<b>(75,268)</b>	<b>(46,800)</b>	<b>323,400</b>	<b>(3,368)</b>	<b>(135,104)</b>	<b>33,193</b>
Beginning Cash & Investment Balance	\$214,621	\$225,713	150,445	103,645	427,045	423,677	288,574
<b>Ending Cash &amp; Investment Balance</b>	<b><u>85,821</u></b>	<b><u>150,445</u></b>	<b><u>103,645</u></b>	<b><u>427,045</u></b>	<b><u>423,677</u></b>	<b><u>288,574</u></b>	<b><u>321,767</u></b>
Standard Cash & Investment Balance	82,550	95,734	80,050	80,850	81,658	82,474	83,298
Over (Under)	3,271	54,711	23,595	346,195	342,019	206,099	238,469

**SEWER FUND**

The Sewer Fund is the accounting vehicle that keeps track of revenues and expenses associated with the operation and maintenance of the Village’s sewer system. Revenues received are sewer fees charged to system customers. The current sewer rate is \$2.10/100 cu. ft. No rate increases are proposed for the next five year period. The current fee level is sufficient to pay for the operation and maintenance of the sewer system and the annual debt payment to service a \$5.6 million bond issue approved in 2006 to fund sewer improvements. Payments are made twice annually and will continue until 2025. Annual payments are between \$425,000 and \$429,000.

The Five-Year Plan shows \$1.6 million spent over the life of the Plan for sewer televising, cleaning, lining, and point repairs. Also included in that number are funds set aside for the Downspout Disconnection Assistance Program, 85% funded through the Illinois Green Infrastructure Grant. This grant is a reimbursement program that pays for design, engineering and capital costs associated with water quality improvement projects. The Program itself will span three fiscal years, with costs divided as follows:

**Downspout Disconnection Assistance Program**

		FY 14-15	FY 15-16	FY 16-17	
	<i>Budgeted In:</i>	<i>Year 1</i>	<i>Year 2</i>	<i>Year 3</i>	<i>Total</i>
Part-time Inspector	Sewer Admin	\$24,000	\$32,000	\$8,000	\$64,000
Village Engineer	Sewer O&M	\$12,544	\$16,725	\$4,181	\$33,450
Construction	Sewer O&M	\$147,206	\$196,275	\$49,069	\$392,550
State Reimbursement (85%)	Sewer Admin	\$20,400	\$27,200	\$6,800	\$54,400
	Sewer O&M	\$10,662	\$14,216	\$3,554	\$28,433
	Sewer O&M	\$125,125	\$166,834	\$41,708	\$333,668
		<b>\$156,188</b>	<b>\$208,250</b>	<b>\$52,063</b>	<b>\$416,500</b>
Village Share (15%)	Sewer Admin	\$3,600	\$4,800	\$1,200	\$9,600
	Sewer O&M	\$1,882	\$2,509	\$627	\$5,018
	Sewer O&M	\$22,081	\$29,441	\$7,360	\$58,883
		<b>\$27,563</b>	<b>\$36,750</b>	<b>\$9,188</b>	<b>\$73,500</b>
<b>Total</b>		<b>\$183,750</b>	<b>\$245,000</b>	<b>\$61,250</b>	<b>\$490,000</b>

**VILLAGE OF LA GRANGE PARK  
FIVE YEAR FINANCIAL PLAN  
SEWER FUND**

	<b>FY 13-14 Budget YEAR 0</b>	<b>FY 13-14 Est. Actual YEAR 0</b>	<b>FY 14-15 Proj YEAR1</b>	<b>FY 15-16 Proj. YEAR 2</b>	<b>FY 16-17 Proj. YEAR 3</b>	<b>FY 17-18 Proj. YEAR 4</b>	<b>FY 18-19 Proj. YEAR 5</b>
<b>Revenues</b>							
Intergovernmental Revenues	0	0	156,188	208,250	52,063	0	0
Charges for Services	1,060,000	1,060,000	1,060,000	1,060,000	1,060,000	1,060,000	1,060,000
Miscellaneous Revenues	<u>1,800</u>	<u>2,300</u>	<u>\$1,500</u>	<u>2000</u>	<u>2000</u>	<u>2000</u>	<u>2000</u>
<b>Total Revenues</b>	<b>1,061,800</b>	<b>1,062,300</b>	<b>1,217,688</b>	<b>1,270,250</b>	<b>1,114,063</b>	<b>1,062,000</b>	<b>1,062,000</b>
<b>Expenditures</b>							
Administration Department	137,880	130,180	160,795	166,884	173,205	179,770	186,586
Operations & Maint. Dept.	<u>673,610</u>	<u>644,910</u>	<u>649,230</u>	<u>927,030</u>	<u>500,294</u>	<u>761,217</u>	<u>632,617</u>
<b>Total Expenditures</b>	<b>811,490</b>	<b>775,090</b>	<b>810,025</b>	<b>1,093,914</b>	<b>673,499</b>	<b>940,987</b>	<b>819,203</b>
<b>Bond Payments</b>							
2006 Bond P&I Payments	428,000	426,546	428,000	428,500	428,500	428,500	428,500
2004 Road Bonds	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	458,000	456,546	458,000	428,500	428,500	428,500	428,500
<b>TOTAL FUND EXPENDITURES</b>	<b>1,269,490</b>	<b>1,231,636</b>	<b>1,268,025</b>	<b>1,522,414</b>	<b>1,101,999</b>	<b>1,369,487</b>	<b>1,247,703</b>
<b>Surplus / (Deficit)</b>	<b>(207,690)</b>	<b>(169,336)</b>	<b>(50,337)</b>	<b>(252,164)</b>	<b>12,064</b>	<b>(307,487)</b>	<b>(185,703)</b>
Beginning Cash & Investment Balance	972,745	1,199,437	1,030,101	979,764	727,601	739,664	432,177
<b>Ending Cash &amp; Investment Balance</b>	<b><u>765,055</u></b>	<b><u>1,030,101</u></b>	<b><u>979,764</u></b>	<b><u>727,601</u></b>	<b><u>739,664</u></b>	<b><u>432,177</u></b>	<b><u>246,475</u></b>
Standard Cash & Investment Balance	265,450	265,575	304,422	317,563	278,516	265,500	265,500
Over (Under)	499,605	764,526	675,342	410,038	461,148	166,677	(19,025)

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VILLAGE OF LA GRANGE PARK  
FIVE YEAR FINANCIAL PLAN  
SEWER FUND

VILLAGE OF LA GRANGE PARK  
FIVE YEAR PLAN  
SEWER FUND

	<u>FY 13-14</u> <u>Budget</u> <u>YEAR 0</u>	<u>FY 13-14</u> <u>Est. Actual</u> <u>YEAR 0</u>	<u>FY 14-15</u> <u>Proj</u> <u>YEAR1</u>	<u>FY 15-16</u> <u>Proj.</u> <u>YEAR 2</u>	<u>FY 16-17</u> <u>Proj.</u> <u>YEAR 3</u>	<u>FY 17-18</u> <u>Proj.</u> <u>YEAR 4</u>	<u>FY 18-19</u> <u>Proj.</u> <u>YEAR 5</u>
<b>Revenues</b>							
Intergovernmental Revenues	0	0	156,188	208,250	52,063	0	0
Charges for Services	1,060,000	1,060,000	1,060,000	1,060,000	1,060,000	1,060,000	1,060,000
Miscellaneous Revenues	<u>1,800</u>	<u>2,300</u>	<u>1,500</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
<b>Total Revenues</b>	1,061,800	1,062,300	1,217,688	1,270,250	1,114,063	1,062,000	1,062,000
<b>Expenditures</b>							
<b>Administration Department</b>							
Salaries & Wages	68,300	68,600	93,200	96,928	100,805	104,837	109,030
Professional Services	11,400	10,400	11,000	11,330	11,670	12,020	12,381
Other Services	14,100	12,600	12,600	12,978	13,367	13,768	14,181
Capital Outlay	2,000	1,000	4,045	4,166	4,291	4,420	4,553
Supplies	1,500	1,000	1,400	1,442	1,485	1,530	1,576
I.M.R.F.	7,080	7,080	7,000	7,280	7,571	7,874	8,189
Insurance	28,000	24,800	26,300	27,352	28,446	29,584	30,767
Other Expenses	<u>5,500</u>	<u>4,700</u>	<u>5,250</u>	<u>5,408</u>	<u>5,570</u>	<u>5,737</u>	<u>5,909</u>
<b>Total Expenditures: Admin. Dept.</b>	137,880	130,180	160,795	166,884	173,205	179,770	186,586
<b>Operations &amp; Maintenance Dept.</b>							
Salaries & Wages	43,300	43,300	69,300	78,000	53,000	50,000	52,000
Professional Services	65,200	45,000	56,050	73,725	19,181	57,000	15,000
Other Services	55,750	54,350	55,750	57,423	59,146	60,920	62,748
Machine & Eqpt. Rental (Reim.)	42,200	40,000	44,020	45,341	46,701	48,102	49,545
Capital Outlay	412,200	416,000	369,710	616,275	264,069	485,000	391,060
Supplies	25,300	20,300	25,300	26,059	26,841	27,646	28,475
I.M.R.F.	3,960	3,960	4,400	4,576	4,759	4,949	5,147
Insurance	20,000	16,300	19,000	19,760	20,550	21,372	22,227
Other Expenses	<u>5,700</u>	<u>5,700</u>	<u>5,700</u>	<u>5,871</u>	<u>6,047</u>	<u>6,228</u>	<u>6,415</u>
<b>Total Expenditures: O&amp;M Dept.</b>	673,610	644,910	649,230	927,030	500,294	761,217	632,617
<b>Bond Payments</b>							
2006 Bond P&I Payments	428,000	426,546	428,000	428,500	428,500	428,500	428,500
2004 Road Bonds	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	458,000	456,546	458,000	428,500	428,500	428,500	428,500
<b>TOTAL FUND EXPENDITURES</b>	<u>1,269,490</u>	<u>1,231,636</u>	<u>1,268,025</u>	<u>1,522,414</u>	<u>1,101,999</u>	<u>1,369,487</u>	<u>1,247,703</u>
<b>Surplus / (Deficit)</b>	(207,690)	(169,336)	(50,337)	(252,164)	12,064	(307,487)	(185,703)
Beginning Cash & Investment Balance	972,745	1,199,437	1,030,101	979,764	727,601	739,664	432,177
<b>Ending Cash &amp; Investment Balance</b>	<u>765,055</u>	<u>1,030,101</u>	<u>979,764</u>	<u>727,601</u>	<u>739,664</u>	<u>432,177</u>	<u>246,475</u>
Standard Cash & Investment Balance	265,450	265,575	304,422	317,563	278,516	265,500	265,500
Over (Under)	499,605	764,526	675,342	410,038	461,149	166,677	(19,025)

## **CAPITAL PROJECTS FUND**

The Capital Projects Fund was created by the Board to track large capital expenditures for each of the operating departments as well as large infrastructure projects. The Capital Projects Fund includes any capital purchase over \$10,000, which is consistent with the capitalization threshold the Village uses for accounting. In other words, any capital purchase over \$10,000 is converted from an expense to a fixed asset, which depreciates over time.

The Fund receives most of its revenues in the form of a transfer from the General Fund. This year, the Capital Projects fund will receive a transfer in the amount of \$1,187,000. Other sources of revenue include an annual reimbursement from the Sewer Fund and periodic grants. The total revenues received are dependent on the financial condition of the General Fund and any grants received.

Year 1 of the Five Year Plan and Budget includes two major capital projects out of the Capital Projects Fund. Also included in Year 1 are costs related to street maintenance.

### Edgewood Avenue Repaving

Year 1 includes street repaving of Edgewood Avenue from Ogden to Harding. The scope of work includes minor sections of curb repair, sewer manhole reconstruction, pavement base repair and new asphalt overlay. This roadway is identified as a priority need as a result of the *2013 Paving Evaluation*.

### Beach Avenue Repaving – Final Phase

Year 1 proposes the fourth and final phase of the Beach Avenue Project, extending from 26<sup>th</sup> to 29<sup>th</sup>. The scope includes new curb and gutter, rebuilding of sewer manholes, pavement base repair and new asphalt overlay. This roadway is also identified as a priority need street as a result of the *2013 Paving Evaluation*.

### Street Maintenance

A critical element to any street program is the maintenance of the streets that are not immediately scheduled for repaving. Maintenance includes safety markings and approaches that extend the life of a roadway such as pavement patching and crack filling to seal the surface to prevent water penetration into the deeper layers. Crack filling has been re-introduced into the budget. Street markings (school zones and crosswalks) are included in year 1 and then alternate every other year. Area pavement patching (approximately 3,800 square yards of patch) is included in each year of the Plan.

### A note on Salt and Sidewalks

Two years ago, the Budget and related Five Year Plan transitioned salt and sidewalks away from the MFT Fund. While this transition added an additional \$80,000 to the General Fund and Capital Projects Fund, the MFT fund is able to more quickly recover and funding is now solely dedicated to street repaving projects.

Also included in Year 1 is the substantial cost of the replacement of a major piece of equipment, the street sweeper. The Public Works Department has identified this expenditure (\$195,000) as its top priority. The current 2002 Freightliner Street Sweeper is a vacuum sweeper, is frequently out of service for costly repairs, and the company is no longer in existence, making parts hard to come by.

The Public Works Department would like to replace the sweeper with a mechanical sweeper; more commonly used by municipalities and has a better track record in terms of maintenance and repair costs. A mechanical sweeper is able to pick up heavy debris on the streets (twigs, sticks and piles of leaves) that a vacuum cannot. Further, load transitioning with a mechanical sweeper can occur in the field where a vacuum sweeper must empty at a dump site.

Other smaller capital purchases related to computer equipment, Police and Fire Equipment building improvements round out the capital plan for Year 1. This is accomplished through a \$1,187,000 transfer from the General Fund.

#### Fire Department Ladder Truck

Years 2 through 5 of the Plan set aside funds (the total cost is estimated to be just over \$1 million) to replace our 1990 ladder truck. The maintenance costs have increased over time with age, and are estimated to increase even more. The vehicle is beginning to rust, and although we are maintaining that well, it too will worsen with time. According to the NFPA, which is not law but a nationally recognized standard, fire apparatus over 15 year old should be placed in a reserve status, and fire apparatus over 25 years old should be removed from service and replaced. This is an important matter due to the potential for a catastrophic breakdown due to the age of parts, which could pose tragic if it happens in the middle of an emergency operation. Many ladder trucks, ours included, weigh over 30 tons, which over time contributes to significant wear on many parts in itself.

We believe that maintaining this type of vehicle in our La Grange Park fleet is important, and serves many critical purposes. In addition to the main ladder, it provides for necessary support functions at fires, vehicle extrications and a variety of other emergencies. It carries a great amount of equipment, and in our operations guidelines, is always to be located at the front of a building. The cost estimate is based on the current replacement value of what we currently own, with an estimated increase in purchasing price of a new truck over the next several years. There is the potential that this vehicle could cost somewhat less than planned if prices remain steady as compared to inflation.

Please note that Chief Maggos has submitted grant requests through the Federal Assistance to Firefighters Grant program for the last four years, but has thus far been unsuccessful. In addition, Chief Maggos notes that there are several low cost financing options, and lease to own programs, which may allow us to afford replacement.

#### Year 2 Street Repaving Program (75% Grant Funded)

Year 2 includes funding for the street repaving of Harding Avenue, granted funded with a LAFO (Local Agency Functional Overlay) through the WCMC. If the Village Board makes the policy decision to fund Brainard instead with a STP Grant, the Village would apply for a revision (street swap) to the grant request in June 2014. The next 5 Year Plan and Budget would reflect this change in Years 1 and 5 (Brainard is currently budgeted in Year 5 of the proposed Plan).

#### Year 3 – Cleveland Avenue

This project repaves Cleveland Avenue from 26<sup>th</sup> Street to 31<sup>st</sup> Street. This roadway is identified as a priority need as a result of the *2013 Paving Evaluation*.

#### Year 4 – Barnsdale Road

This project repaves the 500 to 1000 blocks of Barnsdale Road. Repaving this roadway will benefit travelers in the area of Barnsdale School. This roadway is identified as a priority need as a result of the *2013 Paving Evaluation*.

#### Year 5 – Brainard Avenue

This is a road reconstruction project. The project scope is dependent on a policy choice by the Village Board. The estimate included in the Plan reflects the larger scope with federal assistance. It includes new curb and gutter, new sewer pipes and a new asphalt surface. If the Village were to take on this project using local funds, the scope would narrow, diminishing the burden on the Capital projects Fund and the Sewer Fund (which currently ends Year 5 with dip in the standard reserve). This roadway is identified as a priority need as a result of the *2013 Paving Evaluation*.

In sum, the Capital Projects Fund includes the following activities:

#### **YEAR 1**

- Replacement of 2002 Public Works Street Sweeper
- New Generator for Village Hall – funded at 75% by FEMA
- Beach Avenue Street Paving (Phase 4, Final Phase, 29<sup>th</sup> to 26<sup>th</sup> Street)
- Edgewood Repaving (Ogden to Harding)
- Street Maintenance – patching, crack-filling (new), restriping

#### **YEAR 2**

- Fire Department Ladder Truck (Year 1 of 5 reserve)
- Street Repaving (currently budgeted for Harding) – 75% grant funded (construction only)
- Street Maintenance – patching and crack-filling
- New Elevator / Parts
- New Boiler for Village Hall

#### **YEAR 3**

- Fire Department Ladder Truck (Year 2 of 5 reserve)
- Cleveland Avenue Repaving
- Street Repaving (various segments of highest priority)
- Street Maintenance – patching, crack-filling, restriping
- Replace 2000 John Deere Front End Loader

#### **YEAR 4**

- Fire Department Ladder Truck (Year 3 of 5 reserve)
- Ambulance 1214 Replacement
- 1992 Pumper Replacement (Fire)
- Replace John Deere Skid Steer Loader
- Replace 1 ½ Ton Truck (DPW)
- Barnsdale Road Street Repaving
- Street Repaving (various segments of highest priority)
- Street Maintenance – patching and crack-filling

**YEAR 5**

- Fire Department Ladder Truck (Year 4 of 5 reserve)
- Replace 1996 International Truck
- Replace 2002 GMC Sierra Van
- Street Maintenance – patching, crack-filling, restriping
- Brainard Street Repaving

**VILLAGE OF LA GRANGE PARK  
FIVE YEAR FINANCIAL PLAN  
CAPITAL PROJECTS FUND**

	<b>FY 13-14 Budget YEAR 0</b>	<b>FY 13-14 Est. Actual YEAR 0</b>	<b>FY 14-15 Proj YEAR1</b>	<b>FY 15-16 Proj. YEAR 2</b>	<b>FY 16-17 Proj. YEAR 3</b>	<b>FY 17-18 Proj. YEAR 4</b>	<b>FY 18-19 Proj. YEAR 5</b>
<b>Revenues</b>							
Grants	600,000	450,000	150,000	363,750	0	0	0
Interest on Investments	300	300	12,200	300	300	300	300
Reim. from Sewer Fund	39,340	39,340	40,020	45,341	46,701	48,102	49,545
Trf. from General Fund	<u>264,200</u>	<u>264,200</u>	<u>1,187,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Revenues</b>	<b>903,840</b>	<b>753,840</b>	<b>1,389,220</b>	<b>409,391</b>	<b>47,001</b>	<b>48,402</b>	<b>49,845</b>
<b>Expenditures</b>							
Street Resurfacing	213,460	237,438	710,000	665,000	470,000	500,000	642,500
Sidewalks, C & G	30,000	30,000	30,000	35,000	30,000	35,000	30,000
Public Bldgs. & Grounds	845,400	740,000	207,000	100,000	0	0	0
31st Street Projects	0	0	0	0	0	0	0
Administration Eqpt.	9,400	9,400	22,651	17,200	21,200	28,200	18,700
Police Eqpt.	29,600	29,600	63,800	32,000	0	33,000	66,000
Fire Eqpt.	15,426	15,672	63,030	315,650	445,100	831,500	326,000
Public Works Eqpt.	121,150	110,000	195,000	20,000	60,000	102,500	78,750
Building Equipment	0	0	0	28,000	0	0	0
Tree Purchases	<u>15,000</u>	<u>26,194</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
<b>Total Expenditures</b>	<b>1,279,436</b>	<b>1,198,304</b>	<b>1,311,481</b>	<b>1,232,850</b>	<b>1,046,300</b>	<b>1,550,200</b>	<b>1,181,950</b>
<b>Surplus / (Deficit)</b>	<b>(375,596)</b>	<b>(444,464)</b>	<b>77,739</b>	<b>(823,459)</b>	<b>(999,299)</b>	<b>(1,501,798)</b>	<b>(1,132,105)</b>
Beginning Cash & Investment Balance	445,199	676,497	232,033	309,772	(513,687)	(1,512,986)	(3,014,784)
<b>Ending Cash &amp; Investment Balance</b>	<b><u>69,603</u></b>	<b><u>232,033</u></b>	<b><u>309,772</u></b>	<b><u>(513,687)</u></b>	<b><u>(1,512,986)</u></b>	<b><u>(3,014,784)</u></b>	<b><u>(4,146,890)</u></b>
Standard Cash & Investment Balance	225,960	188,460	309,805	102,348	11,750	12,100	12,461
Over (Under)	(156,357)	43,573	(33)	(616,035)	(1,524,736)	(3,026,884)	(4,159,351)

## **EMERGENCY TELEPHONE FUND**

The Emergency Telephone System Fund (ETSF) was established to account for the proceeds of the telephone 9-1-1 surcharge. The purpose of the fund is to provide the resources necessary to maintain the Village's 9-1-1 emergency communications system and equipment.

Expenses in this fund are used to maintain, repair, and replace the Village's emergency communications equipment. Other expenses in the fund include a transfer of money to the General Fund for some of the personnel costs related to emergency communications. Year 1 reflects a \$50,000 expense for the local share and 25% match of the \$150,000 Pre-disaster Mitigation Grant for the new emergency generator at Village Hall. This has been re-budgeted from the current fiscal year as the grant is still being processed.

**VILLAGE OF LA GRANGE PARK  
FIVE YEAR FINANCIAL PLAN  
EMERGENCY TELEPHONE FUND**

	<b>FY 13-14 Budget YEAR 0</b>	<b>FY 13-14 Est. Actual YEAR 0</b>	<b>FY 14-15 Proj YEAR1</b>	<b>FY 15-16 Proj. YEAR 2</b>	<b>FY 16-17 Proj. YEAR 3</b>	<b>FY 17-18 Proj. YEAR 4</b>	<b>FY 18-19 Proj. YEAR 5</b>
<b>Revenues</b>							
Local Tax	130,000	130,000	130,000	129,000	128,000	127,000	126,000
Miscellaneous Revenue	<u>7,200</u>	<u>10,200</u>	<u>8,200</u>	<u>8,200</u>	<u>8,200</u>	<u>8,200</u>	<u>8,200</u>
<b>Total Revenues</b>	<b>137,200</b>	<b>140,200</b>	<b>138,200</b>	<b>137,200</b>	<b>136,200</b>	<b>135,200</b>	<b>134,200</b>
<b>Expenditures</b>							
Services	67,000	65,500	66,000	70,019	72,120	74,283	76,512
Capital Outlay	50,000	0	50,000	0	0	0	0
Supplies	500	0	500	500	500	500	500
Other Expenses	0	0	0	0	0	0	0
Interfund Transfer	36,000	36,000	37,000	38,110	39,253	40,431	41,644
<b>Total Expenditures</b>	<b>153,500</b>	<b>101,500</b>	<b>153,500</b>	<b>108,629</b>	<b>111,873</b>	<b>115,214</b>	<b>118,655</b>
<b>Surplus / (Deficit)</b>	<b>(16,300)</b>	<b>38,700</b>	<b>(15,300)</b>	<b>28,571</b>	<b>24,327</b>	<b>19,986</b>	<b>15,545</b>
Beginning Cash & Investment Balance	207,561	246,421	285,121	269,821	298,392	322,719	342,705
<b>Ending Cash &amp; Investment Balance</b>	<b><u>191,261</u></b>	<b><u>285,121</u></b>	<b><u>269,821</u></b>	<b><u>298,392</u></b>	<b><u>322,719</u></b>	<b><u>342,705</u></b>	<b><u>358,250</u></b>
Standard Cash & Investment Balance	34,300	35,050	34,550	34,300	34,050	33,800	33,550
Over (Under)	156,961	250,071	235,271	264,092	288,669	308,905	324,700

# SECTION II

## **SECTION II**

Section II lists all of the projects proposed to be funded within the time frame covered by the Five-Year Plan. The first two tables indicate the cost of any specific item in any given year regardless of funding source. For example, under the Police Department it is anticipated that over the next five years \$190,000 will be spent to replace squad cars.

The next five pages of Section II detail proposed capital expenses for each fiscal year by funding source. For example, in Year 1, under "Streets & Infrastructure – Beach – Phase 4", \$150,000 will be contributed by MFT and the Capital Projects Fund will contribute \$40,000, the Sewer Fund \$30,000, the Water Fund \$10,000 for a total construction cost of \$230,000 (not including engineering).

This type of presentation provides the Board with a more general overview on the first two pages of Section II and greater detail as the reader delves more deeply into the contents of the plan document.

## **Items of Interest**

**VILLAGE OF LA GRANGE PARK**  
La Grange Park Village Hall, 447 N. Catherine Ave., La Grange Park, Illinois

**WCMC Legislative Drive-Down**  
Springfield, IL

**Wednesday, March 26, 2014**  
all day event

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**2014 MEETINGS REMINDER**

March 25, 2014	Village Board Meeting	7:30 p.m.	Village Hall
April 8, 2014	Work Session Meeting	7:30 p.m.	Village Hall
April 22, 2014	Village Board Meeting	7:30 p.m.	Village Hall
May 13, 2014	Work Session Meeting	7:30 p.m.	Village Hall
May 27, 2014	Village Board Meeting	7:30 p.m.	Village Hall
June 10, 2014	Work Session Meeting	7:30 p.m.	Village Hall
June 24, 2014	Village Board Meeting	7:30 p.m.	Village Hall
July 8, 2014	Work Session Meeting	7:30 p.m.	Village Hall
July 22, 2014	Village Board Meeting	7:30 p.m.	Village Hall
August 12, 2014	Work Session Meeting	7:30 p.m.	Village Hall
August 26, 2014	Village Board Meeting	7:30 p.m.	Village Hall
September 9, 2014	Work Session Meeting	7:30 p.m.	Village Hall
September 23, 2014	Village Board Meeting	7:30 p.m.	Village Hall
October 14, 2014	Work Session Meeting	7:30 p.m.	Village Hall
October 28, 2014	Village Board Meeting	7:30 p.m.	Village Hall
November 11, 2014	Work Session Meeting	7:30 p.m.	Village Hall
November 25, 2014	Village Board Meeting	7:30 p.m.	Village Hall
December 9, 2014	Work Session Meeting	7:30 p.m.	Village Hall