



**City of Wilmington
Police & ESDA Committee
Tuesday, August 9, 2016 at 5:30 p.m.**

Location & Time

Council Chamber
Wilmington City Hall
1165 S. Water Street
5:30 p.m. 08/09/16

**Police & ESDA
Committee Members**

Frank Studer, Co-Chair
Fran Tutor, Co-Chair
Larry Hall
Steve Evans
Joe Van Duyne

Agenda

1. Call to Order
2. Approval of the June 14, 2016 Meeting Minutes
3. New Business
 - a. Discussion on Flag Pole Project at WPD
 - b. Intergovernmental Agreement Between School District 209U and the City/Police
4. Review FY 2017 Budget Reports
 - a. Police Department
 - b. ESDA
5. Adjournment

**CITY OF WILMINGTON
POLICE & ESDA COMMITTEE
Tuesday, June 14, 2016, 5:30 p.m.
Wilmington City Hall, Council Chambers
1165 S. Water Street**

In Attendance

Committee Members

Co-Chair, Alderman Frank Studer
Alderman Larry Hall
Alderman Steve Evans
Alderman Joe Van Duyne

Absent

Co-Chair, Alderman Fran Tutor

City Officials

City Administrator Tony Graff
ESDA Director Dennis Housman
Executive Secretary Joie Ziller

The meeting of the Police and ESDA Committee was called to order at 5:31 p.m. by Alderman Studer.

Previous Meeting Minutes – May 10, 2016

The minutes were reviewed. Alderman L. Hall made a motion and Alderman Evans seconded to accept the May 10, 2016 Committee meeting minutes as written and have them placed on file.

Upon voice vote, THE MOTION CARRIED, 3 yes, 1 pass (Alderman Van Duyne)

Old Business

No Old Business was discussed.

New Business

1. Review/Approve Police Commission Recommendation to Hire a Full Time Police Officer to Fill the Recently Vacated Position and Move to City Council for Full Vote at the June 21, 2016 Meeting

The Committee reviewed the letter of recommendation as prepared by the Police Commission. Administrator Graff informed the Committee as per Chief Arnold, the individual next on the hiring list will need to go to the academy which starts July 10th. The recommended hire date is July 1st. This propose new hire will replace the recently vacated position of Officer Adams.

Action Taken: Alderman Studer made a motion and Alderman L. Hall Van Duyne seconded to approve the recommendation of the Police Commission to Hire a Full Time Police Officer to Fill the Recently Vacated Position and Move to City Council for Full Vote at the June 21, 2016 Meeting. Upon voice vote, THE MOTION CARRIED, 5 yes

2. Update – Appraisal on 120 N. Main Street [Old Wilmington Police Department]

Administrator Graff informed the Committee that the City inked a contract with James Smith & Associates to appraise the old Wilmington Police Department. To date, the appraisal has not been performed nor received. An update will be provided at the next meeting. Co-Chair Alderman Studer requested a quote be obtained to raze the building as well.

Adjournment

With no further business before the Committee, Alderman Studer made a motion and it was seconded by Alderman L. Hall to adjourn. Upon voice vote, THE MOTION CARRIED unanimously and the meeting was adjourned at 5:45 p.m.

Respectfully submitted,

Joie Ziller
Executive Secretary

General Ledger

WPD Exp vs Budget JUL 16

City of Wilmington
 1165 S. Water St.
 Wilmington, IL 60481
 815-476-2175



User: kim
 Printed: 08/05/2016 - 8:54
 Periods: 03-03
 Fiscal Year: 2017
 JE Number: 000000

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
6010	Salaries Payroll Expense	1,101,500.00	86,869.87	248,842.57	852,657.43	0.00	852,657.43	77.41
6015	Overtime Wages Payroll Expense	105,000.00	3,961.89	12,598.72	92,401.28	0.00	92,401.28	88.00
6020	P-T Officer Wages Payroll Exp	75,000.00	6,951.98	20,728.43	54,271.57	0.00	54,271.57	72.36
6030	Crossing Guard Wage Py Exp	6,200.00	0.00	660.00	5,540.00	0.00	5,540.00	89.35
6035	Vacation Buy-out Payroll Exp	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
6310	Animal Welfare Expense	2,000.00	100.00	670.00	1,330.00	0.00	1,330.00	66.50
6331	Community Service & Affairs	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
6335	Computer Maint. & Prog. Fees	20,000.00	1,398.98	5,591.58	14,408.42	0.00	14,408.42	72.04
6340	Wescom Service Fees	176,500.00	14,703.16	58,812.64	117,687.36	0.00	117,687.36	66.68
6360	Dues, Subscrp. & Memberships	2,000.00	170.00	170.00	1,830.00	0.00	1,830.00	91.50
6380	Employee Health & Life Ins Exp	170,000.00	12,112.99	24,105.98	145,894.02	0.00	145,894.02	85.82
6460	Legal Services Fees	20,000.00	1,874.98	3,932.48	16,067.52	0.00	16,067.52	80.34
6510	Maintenance - Equipment Exp	8,500.00	81.82	1,439.21	7,060.79	0.00	7,060.79	83.07
6550	Maint-Radios & Pagers Exp	1,300.00	0.00	103.85	1,196.15	0.00	1,196.15	92.01
6640	Maint-Vehicles Exp	20,000.00	545.05	1,323.69	18,676.31	0.00	18,676.31	93.38
6650	Notices/Legal Publications Exp	500.00	0.00	0.00	500.00	0.00	500.00	100.00
6670	Other Professional Services Ex	13,000.00	0.00	3,096.60	9,903.40	0.00	9,903.40	76.18
6760	Telephone Services Exp	14,000.00	2,526.03	3,420.29	10,579.71	0.00	10,579.71	75.57
6770	Training & Mileage Expenses	15,000.00	3,462.52	5,963.05	9,036.95	0.00	9,036.95	60.25
6930	Gasoline, Oil & Tolls Expense	40,000.00	2,568.14	7,239.75	32,760.25	0.00	32,760.25	81.90
6960	Office Supplies	5,600.00	0.00	787.98	4,812.02	0.00	4,812.02	85.93
6965	Postage	2,000.00	405.91	405.91	1,594.09	0.00	1,594.09	79.70
6970	Oper Supplies and Tools Exp	15,000.00	279.68	842.76	14,157.24	0.00	14,157.24	94.38
7010	Uniforms Expense	23,000.00	292.70	7,126.70	15,873.30	0.00	15,873.30	69.01
7160	Misc	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
7320	Equipment Purchases Exp	6,000.00	764.55	852.15	5,147.85	0.00	5,147.85	85.80
7321	<i>Leased Equipment</i>	58,000.00	1,546.36	6,236.44	51,763.56	0.00	51,763.56	89.25
7360	<i>Expensed Equipment</i>	5,000.00	2,083.80	2,083.80	2,916.20	0.00	2,916.20	58.32
Report Totals:		1,923,600.00	142,700.41	417,034.58	1,506,565.42	0.00	1,506,565.42	78.32

General Ledger

ESDA EXP VS BUDGET JUL16

User: kim
 Printed: 08/05/2016 - 8:51
 Periods: 03-03
 Fiscal Year: 2017
 JE Number: 000000

City of Wilmington
 1165 S. Water St.
 Wilmington, IL 60481
 815-476-2175



Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
6010	Salaries Payroll Expense	9,000.00	0.00	1,525.00	7,475.00	0.00	7,475.00	83.06
6360	Dues, Subscrp. & Memberships	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
6510	Maintenance - Equipment Exp	4,000.00	276.94	436.94	3,563.06	0.00	3,563.06	89.08
6550	Maint-Radios & Pagers Exp	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
6640	Maint-Vehicles Exp	5,000.00	402.86	663.97	4,336.03	0.00	4,336.03	86.72
6650	Notices/Legal Publications Exp	200.00	0.00	0.00	200.00	0.00	200.00	100.00
6670	Other Professional Services Ex	6,000.00	35.82	35.82	5,964.18	0.00	5,964.18	99.40
6760	Telephone Services Exp	4,500.00	319.18	1,037.46	3,462.54	0.00	3,462.54	76.95
6770	Training & Mileage Expenses	5,500.00	0.00	900.00	4,600.00	0.00	4,600.00	83.64
6817	Subs Weather Service Exp	100.00	0.00	83.95	16.05	0.00	16.05	16.05
6930	Gasoline, Oil & Tolls Expense	4,000.00	452.18	868.00	3,132.00	0.00	3,132.00	78.30
6960	Office Supplies	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
6965	Postage	100.00	0.00	21.65	78.35	0.00	78.35	78.35
6970	Oper Subnlies and Tools Exp	10,200.00	24.90	155.96	10,044.04	0.00	10,044.04	98.47
7160	Misc	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
7320	Equipment Purchases Exp	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
7360	Office Furniture and Equip Exp	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
8021	Contingency	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
Report Totals:		64,800.00	1,511.88	5,728.75	59,071.25	0.00	59,071.25	91.16