



Date: September 9, 2016

To: Finance Committee (Trustees Brewer, Salzman and Tucker)

Fr: Cara Pavlicek, Village Manager

Re: September 12, 2016 Finance Committee

Cc: Mayor and Board of Trustees
Deputy Village Manager Shelley
CFO Drazner

The Finance Committee is scheduled to meet on Monday, September 12, 2016 at 6:30 p.m. in Room 130 to continue review of the Capital Improvement Plan (CIP) for 2017 – 2021. The Finance Committee includes Trustees Brewer, Salzman and Tucker. Mayor Abu-Taleb is an Ex-Officio member of all Committees of the Village Board.

Specifically, the meeting will review:

1. Follow-up Discussion Equipment Replacement Fund
 - a. Page 152 – Fiber Infrastructure Upgrade (45 minutes)
2. Review Remaining Capital Funds
 - a. Page 8-57 Capital Fund (30 minutes)
 - b. Page 58- 137 Building Improvement Fund (15 minutes)
 - c. Page 138-145 Fleet Replacement Fund (15 minutes)
 - d. Page 177-210 Water Sewer Fund (15 minutes)
3. Review Calendars

Follow-up Responses to August 29, 2016 Finance Committee Meeting Discussion

Page 152 – Fiber Infrastructure Upgrade

IT Director Alvin Nepomuceno and Civic Information Systems Commissioner Brent Kolasinski will be in attendance to review.

Page 168 – Parking Garage Maintenance

The program's title will be amended to more accurately describe the capital project.

Page 174 - Security Camera & Intercom Upgrades

Staff has confirmed we are on schedule to complete these improvements by the end of 2016.

Parking – Various

- CFO Drazner will evaluate/audit parking meter/pay station coin & cash collections before calendar year end.
- The installation work related to new signage which will display available parking spaces in garages is ongoing. The Village's contractor Revcon focused on electrical work this week and they are scheduled to provide a firm installation date next week.
- Passport parking in on schedule to roll-out upgrades to the application this year which would offer expanded options for obtaining overnight passes.