

AGENDA
City Council Meeting for the City of Park City
Thursday, April 15, 2010 at 7:00 p.m.
City Hall at 3355 Belvidere Road

Next available number - 2010-O-10 / 2010-R-03 / 2010-ZO-03

CALL TO ORDER – Mayor Pannell
PLEDGE OF ALLEGIANCE
ROLL CALL - City Clerk Roehr
OPEN TO THE PUBLIC

REPORTS

ENGINEER – Ara Molitor

1. Project Update
2. SIGN AND ATTEST - Contracts / Resolutions

CITY ATTORNEY – Peter Karlovics

POLICE CHIEF – Walter Holderbaum

CLOSED SESSION:

1. Discussion of pending litigation under the authority of 5 ILCS 120/2(c)(11).
2. Discussion of potential litigation involving the City, which the City Council finds is probable or imminent, under the authority of 5 ILCS 120/2(c)(11), and the basis of the finding shall be recorded in the minutes of the closed meeting.

OLD BUSINESS:

1. Consideration and possible approval of AN ORDINANCE AMENDING SECTION 15.08.020 OF THE PARK CITY MUNICIPAL CODE ENTITLED "ESCROW OF FUND" TO PROVIDE FOR A FOR AN ADMINISTRATIVE FEE OF 2.5% OF ESCROW AMOUNT DEPOSITED. (Ordinance No. 2010-O-___)
2. Consideration and possible approval of AN ORDINANCE REPEALLING SECTION 2.04.090 OF THE PARK CITY MUNICIPAL CODE ENTITLED "CITY COUNCIL EMPLOYMENT REVIEW COMMITTEE". (Ordinance No. 2010-O-___)
3. SIGN AND ATTEST - Ordinance / Contracts / Resolutions
4. Ratify the tentative approval for lawnmower maintenance at an estimated cost of \$600.00
5. Ratify the tentative approval to purchase 4 water meters (2 of the 5/8" size and 2 of the 3/4" size) for a price not to exceed \$425.00 to be paid out of the Water & Sewer fund.

NEW BUSINESS:

1. APPROVAL OF THE MINUTES – April 1, 2010
2. READING AND APPROVAL OF BILLS PAYABLE – April 15, 2010

AGENDA

City Council Meeting for the City of Park City – April 15, 2010

TREASURERS AND COMMITTEE REPORTS

TREASURERS REPORT - March 2010 – Treasurer Roehr
BUILDING AND CONSTRUCTION – Chairman Christensen
WATER AND SEWER COMMITTEE – Chairman Dennis
POLICE COMMITTEE – Chairman Gilmore
LICENSE AND FINANCE COMMITTEE – Chairman Telle
PARKS AND RECREATION – Chairman Kramer

STAFF, OFFICERS, AND COUNCIL MEMBERS COMMENTS:

BUILDING DEPARTMENT – William R. Rundall / Jaime Fredrickson
ALDERMEN
CITY CLERK – Beverly Roehr
CITY TREASURER – Richard Roehr

MAYOR'S REPORTS AND APPOINTMENTS: All appointments are for 1 year unless stated otherwise.

ADJOURNMENT: Time _____

THESE MINUTES ARE UNOFFICIAL
UNTIL APPROVED AS WRITTEN _____
OR APPROVED AS AMENDED _____ BY
THE CITY COUNCIL ON
_____.

The City of Park City held its regular meeting on April 1, 2010 at City Hall, 3355 Belvidere Road, Park City, Illinois. Mayor Pannell called the meeting to order at 7:00 PM

Pledge of Allegiance:

ROLL CALL – City Clerk Roehr

Present: Mayor Pannell, Aldermen Telle, Dennis, Gilmore, Palmieri, Guerrero and Christensen
In Attendance: City Clerk; Beverly Roehr, City Treasurer; Richard C. Roehr, Police Chief;
Holderbaum, City Engineer; Ara Molitor and City Attorney; Peter Karlovics

OPEN TO THE PUBLIC:

Mona Armstrong of 3310 Pace asked for an update on the possibility of layoffs for the police department and the outsourcing of police dispatchers. City Attorney Karlovics explained no decisions have been made regarding these issues and that the Council is trying to keep in place the police force as it exists.

Carol Lopez asked if a pay freeze for the police department would mean no layoffs for the officers. City Attorney Karlovics said that is what the City is hoping for (for a 1 year period).

Betty Humphrey commented on the excellent job being done by the Police Department.

Judy Babbini on Murphy Street in Maple Grove Estates commented on drainage issues in her area (drainage ditches on Cornell are full of water). Mayor Pannell asked the 1st Ward Aldermen to investigate.

CITY ENGINEER – Ara Molitor

Project Updates

- Greenleaf Ave. Sidewalk
- Kehm Blvd. & Chestnut Ave. 2009 CDBG/MFT Project
- 2010 CDBG/MFT Seventh Street Reconstruction
- 2010 Stimulus Streets
- City Hall Parking lot pavement replacement quote

Motioned by Dennis and seconded by Gilmore to direct the City Engineer to seek bids for the City Hall Parking lot pavement replacement

Ayes: 6 Aldermen: Telle, Dennis, Palmieri, Gilmore, Guerrero and Christensen

Nays: 0

Motion passed.

CITY ATTORNEY – Peter Karlovics

None

POLICE CHIEF – Walter Holderbaum

None

OLD BUSINESS:

1. 2010-O-08 Approval of an ordinance amending the Park City Municipal Code to eliminate provisions pertaining to the three and one half percent cost of living increase for Park City appointed officers and employees for fiscal year 2010-2011

Motioned by Telle and seconded by Dennis to approve ordinance 2010-O-08

Ayes: 6 Aldermen: Telle, Dennis, Palmieri, Gilmore, Guerrero and Christensen

Nays: 0

Motion passed

City Attorney Karlovics explained this is not a permanent removal of the 3.5% cost of living increase for Park City appointed officers and employees; it applies only to the 2010-2011 fiscal year and the cost of living raise will occur next spring for the 2011-2012 fiscal year automatically (unless the Council acts to eliminate it).

2. 2010-O-09 Approval of an ordinance adopting the 2006 International Property Maintenance code and making amendments thereto

Motioned by Christensen and seconded by Telle to approve ordinance 2010-O-08

Ayes: 5 Aldermen: Telle, Dennis, Gilmore, Guerrero and Christensen

Nays: 1 Alderman Palmieri

Motion passed

Alderman Guerrero asked how this ordinance would affect families living together under one roof. City Attorney Karlovics reviewed the language in 2006 International Property Maintenance Code and stated there was no "enforceable occupancy limit" in the code. City Attorney Karlovics said the Council should consider adopting the provision in the 2003 International Property Maintenance Code if the Council wants to limit the number of people that could occupy a home.

NEW BUSINESS:

1. Approval of grants from the State of Illinois in a total of \$79k

Motioned by Telle and seconded by Gilmore to approve grants from the State of Illinois

Ayes: 6 Aldermen: Telle, Dennis, Palmieri, Gilmore, Guerrero and Christensen

Nays: 0

Motion passed

2. Approval of the minutes – March 18, 2010

Motioned by Guerrero and seconded by Gilmore to approve the Minutes – March 18, 2010 as amended on its face (Warren Township, not Waukegan) and March 25, 2010 as presented

Ayes: 6 Aldermen: Telle, Dennis, Palmieri, Gilmore, Guerrero and Christensen

Nays: 0

Motion passed

3. Reading and approval of Bills Payable – April 1, 2010

Motioned by Guerrero and seconded by Dennis to approve the Bills Payable – April 1, 2010 as presented

Ayes: 6 Aldermen: Telle, Dennis, Palmieri, Gilmore, Guerrero and Christensen

Nays: 0

Motion passed

4. Sign and attest - ordinance / contracts / resolutions

REPORTS:

BUILDING AND CONSTRUCTION – Chairman Christensen

Hours of operation Public Works will change to improve coverage (Monday through Friday) without increasing the number of hours worked (32 hours per week per employee)

Chairman Christensen informed the City Council that the lawnmowers need to be serviced (routine maintenance).

Motioned by Christensen and seconded by Gilmore to tentatively approve lawnmower maintenance at an estimated cost \$600.00

Ayes: 6 Aldermen: Telle, Dennis, Gilmore, Palmieri, Guerrero and Christensen

Nays: 0

Motion passed.

The snow truck repairs will be completed soon (during the off season)

WATER AND SEWER COMMITTEE – Chairman Dennis

Alderman Christensen recommended stocking 4 water meters (2 of the 5/8” size and 2 of the 3/4” size) at a cost not to exceed \$425.00

Motioned by Christensen and seconded by Dennis to tentatively approve the purchase of 4 water meters (2 of the 5/8” size and 2 of the 3/4” size) for a price not to exceed \$425.00 to be paid out of the Water & Sewer fund.

Ayes: 6 Aldermen: Telle, Dennis, Gilmore, Palmieri, Guerrero and Christensen

Nays: 0

Motion passed.

POLICE COMMITTEE – Chairman Gilmore

Chairman Gilmore stated that he is opposed to outsourcing of the police dispatchers.

Alderman Dennis reminded all that the end of the month is the deadline for City vehicles stickers to be purchased and displayed on vehicles (to avoid tickets and fines).

LICENSE AND FINANCE COMMITTEE – Chairman Telle

Chairman Telle commented to the Council:

- Recommends that an administrated fee 2.5% for the Escrow Account be adopted

Motioned by Telle and seconded by Gilmore to direct the City Attorney to draft an ordinance requiring a 2.5% for the Escrow Account administration fee

Ayes: 4 Aldermen: Telle, Dennis, Gilmore and Guerrero

Nays: 2 Aldermen Palmieri and Christensen

Motion passed.

- Water & Sewer owes General Corporation account \$55,000.00 as of April 30th 2009; and funds owed to General Corp. from Water & Sewer for the fiscal year 2009/2010 have yet to be calculated
- The State of Illinois owes Park City \$160,000.00 in income tax revenue; and year to date
- Park City is \$215,000.00 behind last year’s income tax share from the State – this is why the City is experiencing financial difficulties
- The office staff will need help directing people and instructing people on vehicle sticker forms during the peak period of sticker purchases (end of April); volunteer Council members will provide assistance
- Barb Plachy will be on vacation the 1st week of May

PARKS AND RECREATION – Chairman Kramer

Mayor Pannell stated the Easter Egg hunt will be from 1pm to 3pm on Saturday and encouraged people to volunteer and help with the event.

CORRESPONDENCE:

None

STAFF, OFFICERS, and COUNCIL MEMBERS COMMENTS:

BUILDING DEPARTMENT – William R. Rundall / Jaime Frederickson

None

ALDERMEN:

Alderman Telle commented on the need for a panic button for the office staff to summon the Police if needed. Chief Holderbaum said he would provide quotes to the Council for panic buttons for the office and Council Chambers. Mayor Pannell recommended that the Finance Committee review the matter.

Alderman Christensen asked to be excused from the Employee Review Board; and recommended that employee issues be reviewed in executive session with the entire Council present.

Motioned by Christensen and seconded by Dennis to direct the City Attorney to draft an ordinance to eliminate the employee review board

Ayes: 6 Aldermen: Telle, Dennis, Gilmore, Palmieri, Guerrero and Christensen

Nays: 0

Motion passed.

Alderman Dennis recommended sending out a reminder about the vehicle stickers due date with the water bills.

CITY CLERK – City Clerk Roehr

None

CITY TREASURER – Richard Roehr

None

MAYOR'S REPORTS AND APPOINTMENTS:

All appointments are for 1 year unless stated otherwise

Mayor Pannell appoints William R. Rundall as Building Commissioner for the City of Park City at the rate of \$43.00 per hour for the remainder of the term of office concluding May 6th 2010

Motioned by Dennis and seconded by Telle to accept the Mayor's appointment of William R.

Rundall as Building Commissioner for the City of Park City at the rate of \$43.00 per hour for the remainder of the term of office concluding May 6th 2010

Ayes: 6 Aldermen: Telle, Dennis, Gilmore, Palmieri, Guerrero and Christensen

Nays: 0

Motion passed.

MAYOR'S REPORTS AND APPOINTMENTS: continued

Mayor Pannell announced City Hall will be open the Saturdays of April 17th and April 24th from 9am to 1pm for the sale of vehicle stickers, and that City Hall will be open on Friday, April 30th from 8am to 8pm for the sale of vehicle stickers

ADJOURN:

Time: 8:22 p.m.

Voice Vote - Ayes: 6 Aldermen: Telle, Dennis, Palmieri, Gilmore, Guerrero and Christensen

Nays: 0

Motion passed.

Minutes taken by

City Clerk, Beverly Roehr

CITY OF PARK CITY

BILLS PAYABLE SUMMARY FOR THE COUNCIL MEETING DATE OF

April 1, 2010

Park City Expenses:

Administration \$ 12,767.33

Police Department \$ 42,059.64

Public Works \$ 5,754.61

Parks & Recreation \$ 0

Mortgage Payment \$ 3,600.00
(Bond Retirement)

Police Pension Oblig. \$ 7,500.00
(minimum payment)

General Corp. Total \$ 71,681.58

Water & Sewer \$ 1,251.75

Water Deposit Refund \$ 0

Motor Fuel Tax \$ 7,286.25

Road & Bridge \$ 0

Escrow \$ 0

Pension Fund \$ 7,334.80

911 Fund \$ 0

Total for this report \$ 87,554.38

2010 Zoning Ordinances:

01/21/2010

2010-OZ-01 Approval of an ordinance amending Table 3 of Section 17.53.250 of the Park City Zoning Ordinance entitled "Parking and Loading Dimensions" to amend the maximum driveway width from 20 feet to 33 feet and to allow not more than two driveway entrances per frontage upon a public street.

03/18/2010

2010-ZO-02 Approval of an ordinance granting a conditional use permit for the construction, maintenance, and modification of a second cell tower on property located at 470 old Skokie Road in the City of Park City, County of Lake, State of Illinois.

2010 Resolutions:

03/04/2010

2010-R-01 Approval of a resolution reallocating the city of park city's \$594,810.00 in 2010 volume cap to the village of Buffalo Grove, Illinois

03/18/2010

2010-R-02 A resolution approving and adopting an identity theft prevention program.

2010 Ordinances:

01/07/2010

2010-O-01 Approval of an ordinance approving a building permit fee schedule for the City of Park City

2010-O-02 Approval of an ordinance amending Section 2.58.020 of the Park City Municipal Code pertaining to hours of

03/04/2010

2010-O-03 Approval of an ordinance adopting the 2003 international residential code and making amendments thereto

2010-O-04 Approval of an ordinance accepting perpetual and storm water management easements granted to the City of Park City by JLB LLC and Ron A. Albers for property located at 3413 Washington Street and 3435 Washington Street in Park City, Illinois

2010-O-05 Approval of an ordinance authorizing the sale of surplus property consisting of one 2005 Chevy Impala and one 1996 Ford Explorer

03/18/2010

2010-O-06 Approval of an ordinance creating chapter 2.31 of the Park City Municipal Code to provide for the Office of Building Commissioner and Manufactured Home Inspector, and creating section 15.04.055 of the Park City Municipal Code providing for the duties and tasks of the Office of Manufactured Home Inspector.

03/25/2010

2010-O-07 Approval of an ordinance amending the parking regulations contained within the Park City Municipal Code to prohibit parking on the east and west side of Bryn Mawr Avenue from the south line of Lake Park Avenue to the north line of Cornell Avenue.

04/01/2010

2010-O-08 Approval of an ordinance amending the Park City Municipal Code to eliminate provisions pertaining to the three and one half percent cost of living increase for Park City appointed officers and employees for fiscal year 2010-2011

2010-O-09 Approval of an ordinance adopting the 2006 International Property Maintenance code and making amendments thereto

CITY OF PARK CITY

2010- O - _____

AN ORDINANCE REPEALLING SECTION 2.04.090 OF THE PARK CITY MUNICIPAL CODE ENTITLED "CITY COUNCIL EMPLOYMENT REVIEW COMMITTEE"

ADOPTED BY THE CITY COUNCIL

OF THE

CITY OF PARK CITY, ILLINOIS

ON

_____, 2010

Published in pamphlet form by authority of the City Council
of the City of Park City, Lake County, Illinois
this ____ day of _____, 2010.

**STEVE PANNELL
BEVERLY ROEHR
RICHARD ROEHR**

**Mayor
Clerk
Treasurer**

**JACK GILMORE
CLAUD DENNIS
JOHN M. PALMIERI
PAUL CHRISTENSEN
JULIAN GUERRERO
PAUL TELLE**

**Alderman
Alderman
Alderman
Alderman
Alderman
Alderman**

AN ORDINANCE REPEALLING SECTION 2.04.090 OF THE PARK CITY MUNICIPAL CODE ENTITLED "CITY COUNCIL EMPLOYMENT REVIEW COMMITTEE"

WHEREAS, Section 2.04.090 of the Park City Municipal Code provides for an "Employment Review Committee" of Aldermen to prepare job descriptions for City employment, including but not limited to, duties, rates of pay, and designated supervisors for all non-police City positions; and

WHEREAS, the Corporate Authorities desire to eliminate the Employment Review Committee, and to assign those duties back to the Mayor and City Council as a whole at regular and special City Council meetings.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PARK CITY, LAKE COUNTY ILLINOIS, IN THE EXERCISE OF ITS HOME RULE POWERS AS FOLLOWS:

SECTION I: Section 2.04.090 of the Park City Municipal Code entitled "City Council Employment Review Committee" is hereby repealed in its entirety.

SECTION II: Nothing in this Ordinance shall be construed to affect any suit or proceeding pending in any court, or any rights acquired, or liability incurred, or any cause or causes of action arising, acquired or existing under any act or ordinance or portion thereof hereby repealed or amended by this ordinance; nor shall any just or legal right, claim, penalty or remedy of any character of the corporate authority existing on the effective date hereof be lost, impaired or affected by this Ordinance.

SECTION III: All ordinances or parts of ordinances in conflict herewith are to the extent of such conflict, hereby repealed.

SECTION IV: If any provision, clause, sentence, paragraph, section, or part of this ordinance or application thereof to any person, firm, corporation, public agency or circumstance, shall, for any reason, be adjudged by a court of competent jurisdiction to be unconstitutional or invalid, said judgment shall not affect, impair or invalidate the remainder of this ordinance and the application of such provision to other persons, firms, corporation, or circumstances, but shall be confined in its operation to the provision, clause, sentence, paragraph, section, or part thereof directly involved in the controversy in which such judgment shall have been rendered and to the person, firm, corporation, or circumstances involved. It is hereby declared to be the legislative intent of the City Council of the City of Park City that this ordinance would have been adopted had such unconstitutional or invalid provision, clause, sentence, paragraph, section, or part thereof not been included.

SECTION V: This ordinance shall be in full force and effect from and after its passage,

approval and publication in pamphlet form as required by law.

Passed this ____ day of _____, 2010.

	Ayes:	Nays:	Absent/Abstain:
Jack Gilmore	_____	_____	_____
Julian Guerrero	_____	_____	_____
Claud Dennis	_____	_____	_____
Paul Telle	_____	_____	_____
John M. Palmieri	_____	_____	_____
Paul Christensen	_____	_____	_____

APPROVED:

By: _____ Date: _____
STEVE PANNELL, Mayor

ATTEST:

By: _____
BEVERLY ROEHR, City Clerk

Presented and read, or reading having been waived, at a duly convened meeting of the Corporate Authorities on _____, 2010.

I hereby certify that the above ordinance was published in pamphlet form on _____, 2010, as provided by law.

BEVERLY ROEHR, City Clerk
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CITY OF PARK CITY

2010- O - _____

AN ORDINANCE AMENDING SECTION 15.08.020 OF THE PARK CITY MUNICIPAL CODE ENTITLED "ESCROW OF FUND" TO PROVIDE FOR AN ADMINISTRATIVE FEE OF 2.5% OF ESCROW AMOUNT DEPOSITED

ADOPTED BY THE CITY COUNCIL

OF THE

CITY OF PARK CITY, ILLINOIS

ON

_____, 2010

Published in pamphlet form by authority of the City Council
of the City of Park City, Lake County, Illinois
this ____ day of _____, 2010.

STEVE PANNELL
BEVERLY ROEHR
RICHARD ROEHR

Mayor
Clerk
Treasurer

JACK GILMORE
CLAUD DENNIS
JOHN M. PALMIERI
PAUL CHRISTENSEN
JULIAN GUERRERO
PAUL TELLE

Alderman
Alderman
Alderman
Alderman
Alderman
Alderman

AN ORDINANCE AMENDING SECTION 15.08.020 OF THE PARK CITY MUNICIPAL CODE ENTITLED "ESCROW OF FUND" TO PROVIDE FOR AN ADMINISTRATIVE FEE OF 2.5% OF ESCROW AMOUNT DEPOSITED

WHEREAS, from time to time, pursuant to the Park City Municipal Code, the City of Park City collects an escrow used to defray the cost of professional fees incurred from any person or entity seeking approval or consideration of any matter; and

WHEREAS, the City of Park City has very little staff or resources to administer such funds, and such administration of the escrow funds places a burden and a cost upon the City; and

WHEREAS, the Corporate Authorities of the City of Park City desire to offset that burden and cost to the City by assessing an administrative fee to be charged to any person or entity depositing funds with the City in escrow.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PARK CITY, LAKE COUNTY ILLINOIS, IN THE EXERCISE OF ITS HOME RULE POWERS AS FOLLOWS:

SECTION I: Section 15.08.020 of the Park City Municipal Code entitled "Escrow Fund" is hereby amended as follows, with double underline (insert) denoting inserted language and strikeout (delete) denoting deleted language:

"15.08.020 Escrow of funds; administrative fee.

A. It is the purpose of this part to require the deposit of necessary funds by applicants prior to professional fees or other costs being incurred by the city in those instances in which the city requires that the applicant reimburse the city for any professional fees or other costs incurred by the city in connection with the applicant's request.

B. The treasurer shall be responsible for the administration of escrow of funds in all those instances in which the city's ordinances require an applicant or other individual to reimburse the city for any professional fees or other costs it may incur in processing that applicant's request or matter. This chapter shall apply to all instances in which the city's ordinances require that an applicant or other individual reimburse the city for its professional expenses or other fees incurred or to be incurred.

C. The treasurer shall, upon receipt of any matter which may or will require professional services to be rendered to the city, make a good faith estimate of the amount of the cost of expected services based on the nature of the matter, its complexity, the relative need for professional advice, and the expected duration or processing of the matter. The treasurer shall so notify the applicant in writing with the estimate of the necessary funds to defray all professional costs the city might incur in the course of reviewing the matter submitted by the applicant or other

individual. The treasurer shall also include in this communication a request that the applicant deposit with the city, within fourteen days, such sum to be held in escrow. The application or matter shall not hereafter be reviewed or acted upon by the city unless and until the sum is received by the city. Upon receipt of the sum, the treasurer shall deposit the same in a separate escrow account. All appropriate employees of the city shall cooperate with the treasurer in determining the amount necessary to be placed in escrow.

D. In addition to any amount deposited in escrow under paragraph C of this Section, at the time the applicant or other individual deposits funds in escrow, whether to start a new escrow or to refresh an existing escrow, the applicant or other individual shall also pay the City an administrative fee of 2.5% of the amount of escrow deposited, in order to assist the City in defraying the cost of administrating the escrow fund.

~~D.~~ E. Simultaneously with the sending of notice to the applicant, the treasurer shall also notify the professionals or others whom the city expects to utilize to review the matter and request that those persons bill no less frequently than monthly on such matter, and otherwise keep the city apprised of time and costs expended in reviewing this matter.

~~E.~~ F. The escrow funds as deposited shall be utilized to pay for professional review and other costs and any and all disbursements therefrom shall be approved by the city council and a copy of each disbursement shall be transmitted by the treasurer to the individual applicant who has deposited the funds.

~~F.~~ G. The city treasurer shall periodically review the escrow funds on deposit to ensure that adequate funds are available to satisfy all professional statements relating to the matter and all other costs incurred. In the event that the treasurer determines that sufficient funds are not available, the treasurer shall so notify the applicant or other individual and request a further amount to defray the anticipated additional costs in accordance with the standards of this chapter. The professionals or other employees of the city engaged for the matter shall be advised not to do any further work until the sum has been received and the individual applicant shall be given fourteen days to deposit the additional funds. In the event that the funds are not deposited, the city shall take no further action on the matter and shall so advise the applicant or other individual.

~~G.~~ H. At the conclusion of the matter and after all outstanding professional fees and other costs incurred by the city in review of the matter have been satisfied in full, the treasurer shall, subject to the approval of the city council, remit the balance, if any, to the applicant or other individual.”

SECTION II: Nothing in this Ordinance shall be construed to affect any suit or proceeding pending in any court, or any rights acquired, or liability incurred, or any cause or causes of action arising, acquired or existing under any act or ordinance or portion thereof hereby repealed or amended by this ordinance; nor shall any just or legal right, claim, penalty or remedy of any character of the corporate authority existing on the effective date hereof be lost, impaired or affected by this Ordinance.

SECTION III: All ordinances or parts of ordinances in conflict herewith are to the extent

of such conflict, hereby repealed.

SECTION IV: If any provision, clause, sentence, paragraph, section, or part of this ordinance or application thereof to any person, firm, corporation, public agency or circumstance, shall, for any reason, be adjudged by a court of competent jurisdiction to be unconstitutional or invalid, said judgment shall not affect, impair or invalidate the remainder of this ordinance and the application of such provision to other persons, firms, corporation, or circumstances, but shall be confined in its operation to the provision, clause, sentence, paragraph, section, or part thereof directly involved in the controversy in which such judgment shall have been rendered and to the person, firm, corporation, or circumstances involved. It is hereby declared to be the legislative intent of the City Council of the City of Park City that this ordinance would have been adopted had such unconstitutional or invalid provision, clause, sentence, paragraph, section, or part thereof not been included.

SECTION V: This ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as required by law.

Passed this ____ day of _____, 2010.

	Ayes:	Nays:	Absent/Abstain:
Jack Gilmore	_____	_____	_____
Julian Guerrero	_____	_____	_____
Claud Dennis	_____	_____	_____
Paul Telle	_____	_____	_____
John M. Palmieri	_____	_____	_____
Paul Christensen	_____	_____	_____

APPROVED:

By: _____ Date: _____
STEVE PANNELL, Mayor

ATTEST:

By: _____
BEVERLY ROEHR, City Clerk

Presented and read, or reading having been waived, at a duly convened meeting of the Corporate Authorities on _____, 2010.

I hereby certify that the above ordinance was published in pamphlet form on _____, 2010, as provided by law.

BEVERLY ROEHR, City Clerk
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March 2010
Treasurer's Report for the City of Park City

prepared by **Richard C. Roehr**

- 1. Summary Report - summary report of all funds on deposit for the City of Park City**
- 2. General Corporate Funds report - summary of funds readily available for General Corporate Expenditures and 24 month moving average**
- 3. Account Reconciliations of City checking and savings accounts completed by Treasurer Richard C. Roehr**

City of Park City Treasurer's Summary Report for the month of March 2010 continued

Account Statement for the month of March 2010	Beginning balance	Receipts	Interest	Debits	Ending balance	Change
NorStates Bank - Holiday Basket Program	\$ 991.97	\$ -	\$ 0.40	\$ 500.00	\$ 492.37	\$ (499.60)
NorStates Bank - Road & Bridge Fund	\$ 18,326.80	\$ 12.75	\$ 0.77	\$ 340.20	\$ 18,000.12	\$ (326.68)
First Midwest - Water & Sewer	\$ 152,277.59	\$ 82,936.03	\$ 18.64	\$ 86,352.53	\$ 148,879.73	\$ (3,397.86)
The Illinois Funds - Motor Fuel	\$ 44,915.05	\$ 12,496.76	\$ 3.81	\$ 23,378.89	\$ 34,036.73	\$ (10,878.32)
NorStates Bank - PD Drug Seizure funds	\$ 6,902.09	\$ -	\$ 0.29	\$ -	\$ 6,902.38	\$ 0.29
NorStates Bank - PD Court Awarded funds	\$ 6,230.19	\$ 1,111.00	\$ 0.27	\$ -	\$ 7,341.46	\$ 1,111.27
Sum of all accounts for March 2010	\$ 1,217,895.01	\$ 460,126.28	\$ 2,361.67	\$ 416,137.81	\$ 1,264,245.15	\$ 46,350.14

Income received for General Corporate expenditures as of March 2010 totaled	\$ 253,106.31
Funds available for General Corporate expenditures as of March 2010 totaled	\$ 158,072.68

Sum of all accounts for February 2010	\$ 1,209,204.32	\$ 532,659.14	\$ 3,323.52	\$ 528,291.97	\$ 1,216,895.01	\$ 7,690.69
Sum of all accounts for January 2010	\$ 1,141,533.77	\$ 338,120.09	\$ 3,459.86	\$ 273,909.40	\$ 1,209,204.32	\$ 67,670.55
Sum of all accounts for December 2009	\$ 1,170,258.94	\$ 393,593.33	\$ (5,421.37)	\$ 416,897.13	\$ 1,141,533.77	\$ (28,725.17)
Sum of all accounts for November	\$ 1,116,788.19	\$ 357,856.77	\$ 10,285.57	\$ 314,671.59	\$ 1,170,258.94	\$ 53,470.75
Sum of all accounts for October	\$ 1,159,290.15	\$ 241,846.48	\$ (941.80)	\$ 283,406.64	\$ 1,116,788.19	\$ (42,501.96)
Sum of all accounts for September	\$ 1,159,240.69	\$ 387,228.07	\$ 5,518.59	\$ 392,697.20	\$ 1,159,290.15	\$ 49.46
Sum of all accounts for August	\$ 1,212,202.83	\$ 317,896.25	\$ 3,174.37	\$ 374,032.75	\$ 1,159,240.70	\$ (52,962.13)
Sum of all accounts for July	\$ 1,203,542.48	\$ 341,021.21	\$ 4,215.38	\$ 336,526.24	\$ 1,212,252.83	\$ 8,710.35
Sum of all accounts for June	\$ 1,211,343.94	\$ 408,011.04	\$ 1,321.31	\$ 417,133.81	\$ 1,203,542.48	\$ (7,801.46)
Sum of all accounts for May	\$ 1,239,180.62	\$ 365,330.92	\$ 4,670.08	\$ 397,837.68	\$ 1,211,343.94	\$ (27,836.68)
Sum of all accounts for April	\$ 1,205,141.25	\$ 374,447.29	\$ 1,858.26	\$ 342,266.18	\$ 1,239,180.62	\$ 34,039.37

City of Park City Treasurer's Summary Report for the month of March 2010 - prepared by Richard C. Roehr

Account Statement for the month of March 2010	Beginning balance	Receipts	Interest	Debits	Ending balance	Change
NorStates Bank - 911 Emergency Surcharge	18,693.98	\$ 1,428.63	\$ 3.23	\$ 288.72	\$ 19,837.12	\$ 1,143.14
NorStates Bank - Brownfield Redevelopment	\$ 1,437.15	\$ -	\$ -	\$ 1,437.15	\$ -	\$ (1,437.15)
City Hall Bond Retirement Fund	\$ 21,658.82	\$ 7,200.00	\$ 4.04	\$ -	\$ 28,862.86	\$ 7,204.04
NorStates Bank - City Hall Project Fund	\$ 19,957.12	\$ -	\$ 3.22	\$ -	\$ 19,960.34	\$ 3.22
NorStates Bank - Escrow	\$ 113,664.61	\$ 79,500.00	\$ 18.57	\$ 7,978.15	\$ 185,205.03	\$ 71,540.42
NorStates Bank - Fire & Police Commission	\$ 1,926.25	\$ -	\$ 0.33	\$ -	\$ 1,926.58	\$ 0.33
NorStates Bank - General Corp.	\$ 118,470.84	\$ 204,172.06	\$ 16.76	\$ 233,535.89	\$ 89,123.77	\$ (29,347.07)
NorStates Bank - Utility Tax Savings	\$ 43,044.47	\$ 38,925.25	\$ 4.18	\$ 22,200.00	\$ 59,773.90	\$ 16,729.43
NorStates Bank - Parks & Recreation Fund	\$ 5,361.20	\$ -	\$ 1.32	\$ -	\$ 5,362.52	\$ 1.32
NorStates Bank - Police Impoundment Fund	\$ 22,942.76	\$ 10,009.00	\$ 0.91	\$ 23,777.66	\$ 9,175.01	\$ (13,767.75)
MB Financial Bank - Police Pension Fund	\$ 585,414.27	\$ 22,334.80	\$ 2,278.52	\$ 16,348.62	\$ 593,678.97	\$ 8,264.70
NorStates Bank - Water Refund Deposit	\$ 24,048.67	\$ -	\$ 5.92	\$ -	\$ 24,054.59	\$ 5.92
NorStates Bank - PD DUI Article 36 funds	\$ 11,631.18	\$ -	\$ 0.49	\$ -	\$ 11,631.67	\$ 0.49

General Corporate Funds Report

City of Park City Treasurer's General Corporate Report for the month of March 2010 - prepared by Richard C. Roehr

Account Statement for the month of March 2010	Beginning balance	Receipts	Interest	Debits	Ending balance	Change
NotStates Bank - General Corp.	\$ 118,470.84	\$ 204,172.06	\$ 16.76	\$ 233,535.89	\$ 89,123.77	\$ (29,347.07)
NotStates Bank - Utility Tax Savings	\$ 43,044.47	\$ 38,925.25	\$ 4.18	\$ 22,200.00	\$ 59,773.90	\$ 16,729.43
NotStates Bank - Police Impoundment Fund	\$ 22,942.76	\$ 10,009.00	\$ 0.91	\$ 23,777.66	\$ 9,175.01	\$ (13,767.75)
Sum of GC accounts for March 2010	\$ 184,458.07	\$ 253,106.31	\$ 21.85	\$ 279,513.55	\$ 158,072.68	\$ (26,385.39)

\$45,000.00 transferred from Water & Sewer to General Corporate in December of 2009 to cover payroll expenses per Finance Committee motion	\$ 45,000.00
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\$90,000.00 transferred from Water & Sewer to General Corporate in February of 2010 to cover payroll expenses per Finance Committee motion	\$ 90,000.00
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**General Corporation Account - 24 month moving average
of rate of change - prepared by Richard C. Roehr**

	Beginning bal	Receipts	Interest	Debits	Ending bal	Change	24 Month moving avg
Mar-08	\$ 335,976.63	\$ 281,388.44	\$ 460.21	\$ 176,357.09	\$ 441,468.19	\$ 105,491.56	
Apr-08	\$ 441,468.19	\$ 319,342.38	\$ 456.91	\$ 381,071.99	\$ 380,195.49	\$ (61,272.70)	
May-08	\$ 380,195.49	\$ 301,547.92	\$ 567.31	\$ 274,643.88	\$ 407,666.84	\$ 27,471.35	
Jun-08	\$ 407,666.84	\$ 355,376.06	\$ 581.59	\$ 229,175.18	\$ 534,449.31	\$ 126,782.47	
Jul-08	\$ 534,449.31	\$ 150,823.63	\$ 645.98	\$ 218,278.24	\$ 467,640.68	\$ (66,808.63)	
Aug-08	\$ 467,640.68	\$ 130,381.00	\$ 539.65	\$ 243,685.64	\$ 354,875.69	\$ (112,764.99)	
Sep-08	\$ 354,875.69	\$ 396,429.29	\$ 435.14	\$ 302,060.28	\$ 449,679.84	\$ 94,804.15	
Oct-08	\$ 449,679.84	\$ 222,838.92	\$ 294.73	\$ 295,829.46	\$ 376,984.03	\$ (72,695.81)	
Nov-08	\$ 376,984.03	\$ 196,194.28	\$ 229.75	\$ 251,621.45	\$ 321,786.61	\$ (55,197.42)	
Dec-08	\$ 321,786.61	\$ 226,134.49	\$ 208.97	\$ 275,207.03	\$ 272,923.04	\$ (48,863.57)	
Jan-09	\$ 272,923.04	\$ 273,339.50	\$ 183.04	\$ 251,246.56	\$ 295,199.02	\$ 22,275.98	
Feb-09	\$ 295,199.02	\$ 154,362.69	\$ 136.35	\$ 243,490.67	\$ 206,207.39	\$ (88,991.63)	
Mar-09	\$ 206,207.39	\$ 308,273.45	\$ 123.73	\$ 319,483.24	\$ 195,121.33	\$ (11,086.06)	
Apr-09	\$ 195,121.33	\$ 260,254.37	\$ 73.51	\$ 235,394.46	\$ 220,054.75	\$ 24,933.42	
May-09	\$ 220,054.75	\$ 268,238.03	\$ 98.42	\$ 319,504.48	\$ 168,886.72	\$ (51,168.03)	
Jun-09	\$ 168,886.72	\$ 289,065.93	\$ 68.94	\$ 263,222.74	\$ 194,798.85	\$ 25,912.13	
Jul-09	\$ 194,798.85	\$ 252,915.52	\$ 77.02	\$ 237,850.94	\$ 209,940.45	\$ 15,141.60	
Aug-09	\$ 209,940.45	\$ 219,255.48	\$ 58.78	\$ 249,434.93	\$ 179,819.78	\$ (30,120.67)	
Sep-09	\$ 179,819.78	\$ 230,027.52	\$ 30.43	\$ 286,809.97	\$ 123,067.76	\$ (56,752.02)	\$ (8,895.89)
Oct-09	\$ 123,067.76	\$ 201,441.91	\$ 20.85	\$ 253,786.98	\$ 70,743.54	\$ (52,324.22)	\$ (10,343.31)
Nov-09	\$ 70,743.54	\$ 208,141.01	\$ 12.76	\$ 238,641.45	\$ 40,255.86	\$ (30,487.68)	\$ (9,453.56)
Dec-09	\$ 40,255.86	\$ 261,399.14	\$ 16.24	\$ 213,197.06	\$ 88,474.18	\$ 48,218.32	\$ (5,011.30)
Jan-10	\$ 88,474.18	\$ 193,864.44	\$ 12.30	\$ 189,406.16	\$ 92,944.76	\$ 4,470.58	\$ (11,674.64)
Feb-10	\$ 92,944.76	\$ 267,906.47	\$ 10.35	\$ 176,403.51	\$ 184,458.07	\$ 91,513.31	\$ (6,313.27)
Mar-10	\$ 184,458.07	\$ 253,106.31	\$ 21.85	\$ 279,513.55	\$ 158,072.68	\$ (26,385.39)	\$ (11,808.15)
AVERAGE	\$ 261,568.42	\$ 247,527.49	\$ 204.36	\$ 259,539.99	\$ 249,760.28	\$ (11,808.15)	

accounts for March 2010