

FERGUSON TOWNSHIP BOARD OF SUPERVISORS
2022-2026 Capital Improvement Plan – Hybrid Special Meeting
Tuesday, July 20, 2021
6:00 PM

ATTENDANCE

The Board of Supervisors held a 2022-2026 Capital Improvement Plan (CIP) meeting on Tuesday, July 20, 2021 as a hybrid meeting. In attendance were:

Board: Laura Dininni, Chair
Lisa Strickland, Vice Chair
Steve Miller
Prasenjit Mitra
Patty Stephens

Staff: David Pribulka, Township Manager
Eric Endresen, Director of Finance
Dave Modricker, Director of Public Works

Others in attendance included: Rhonda Demchak, Recording Secretary

1) CALL TO ORDER

Ms. Dininni called the Tuesday, July 20, 2021, special meeting to order at 6:00 p.m.

2) CITIZENS INPUT

There were no comments.

3) OVERVIEW – DAVID PRIBULKA/ERIC ENDRESEN

Mr. Pribulka thanked the Board for attending and the Ferguson Township staff for all their hard work on the CIP. The CIP is a financial planning document meant to guide the citizens, staff, and Board. The CIP is a financial plan and not the official budget. The plan accounts for the Township's anticipated revenue from various sources such as income taxes, property taxes, and intergovernmental revenue. It also reflects how these resources will be used.

Mr. Endresen noted that the total net spending of \$95 million (net of interfund transfers of \$18 million) over the five years all inclusive equals to \$113 Million. The ending Fund Balance for the General Fund is positive. The Stormwater Fee is included. There are no general tax increases included in the plan.

4) REVENUE – ERIC ENDRESEN

Mr. Endresen presented via PowerPoint. Categories of Revenue included, Earned Income Taxes, Real Estate Taxes, Transfer Taxes, Local Services Tax, Grants/Contributions, Loans, Stormwater, InterFund Transfers, and All Other, totaling \$97.8 million. Mr. Endresen reviewed the largest capital items that included Road and Multimodal Projects, Stormwater Fund, Public Works Equipment and Vehicles, Buildings, Park Projects, Police Equipment and Vehicles, totaling \$33.4 million.

5) EXPENDITURES:

a) Staffing

Mr. Pribulka noted that staffing is the biggest cost driver for the Operating Budget and reviewed the Full-Time Equivalents [on page 33 of the CIP](#). Mr. Modricker noted that some of the Public Works employees formed a union and those salaries are not included in the CIP. Mr. Pribulka discussed the potential for new staff in the CIP. Under Finance and IT, listed is a full-time IT employee for 2025. Currently the Township contracts with a 3rd party provider, Hinton & Associates, and they do a great job. Mr. Pribulka noted that a police officer will be needed in 2022 and potentially another

one due to a possible retirement. Mr. Mitra suggested hiring a mental health advocate to work with the officers. Ms. Strickland and Ms. Dininni concurred. Mr. Pribulka will make note of the request for future discussion. Under Planning, make the Part-Time Ordinance Officer to Full-Time and add an Economic Development Planner.

b) Public Works

Mr. Modricker reviewed the Public Works New Staffing chart on page [37 of the CIP](#).

i) Buildings

Mr. Modricker reviewed the Buildings and Ground section that included Fitness Equipment, Door FOBS, Cameras, Repaving, Structural Pallet Racks and Precast Concrete walls. Mr. Pribulka reviewed the New Fire Station section. Steve Bair did an assessment of Ferguson Township and noted that a Fire Station is needed.

ii) Roads

Mr. Modricker noted that Road Improvement Projects make up the bulk of the capital expenditures for the Township and reviewed the narrative on page 65. Mr. Modricker reviewed the Comprehensive Township Wide Traffic Study and reviewed the road project for 2022-2026. Mr. Modricker shared his vision of an alternate plan for a 5-year Road CIP.

Mr. Modricker reviewed the Stormwater Projects Fund that represents the cost of the program during the term of the Capital Plan. The Stormwater Fee is expected to provide funding for the program.

Mr. Modricker reviewed the Road/Fleet Section that includes new equipment/vehicles or replacement equipment/vehicles under \$25,000.

iii) Equipment

Mr. Modricker reviewed the Building Equipment Sinking Fund that included replacing doors, carpet tiles, rubber roof on building #3, etc.

iv) Tree Maintenance

Mr. Modricker reviewed the Arbor Care – Public Tree Maintenance briefly.

c) Capital Items Not Included in the CIP – There were no suggestions.

6) ADJOURNMENT

With no further business to come before the Board of Supervisors, the meeting adjourned at 9:05 p.m.

Respectfully submitted,



David Pribulka, Township Manager
For the Board of Supervisors

Date approved by the Board: 08-16-2021