Finance Committee
Special Meeting Agenda

1. Call to Order
2. Roll Call
3. Review FYE 2019 General Fund Budget Expenditures
   A. Administration
   B. Recreation Program
   C. Public Works
   D. Police Department
   E. Park Development
   F. Road, Bridges and Sidewalks
   G. Revenue Sharing
   H. Building Department
4. Review of the FYE 2019 Water/Sewer Fund Budget Expenditures
5. Review of the FYE 2019 Other Funds
6. Public Comment
7. Adjournment

Posted: March 9, 2018 at 3:00 p.m.
Council Chambers, Spring Grove, Illinois, March 12, 2018; a special meeting of the Finance Committee was held this date at 5:34 p.m., at the Municipal Centre, 7401 Meyer Road; Chairperson Eisenberg presiding.

Call to Order. The following members were present: Chairperson Mark Eisenberg; Members Jim Anhalt, Jeff Letzter, Pat Mazzanti, Bob McMahon, Lloyd Simonson and Randy Vinyard – 7. Absent: None. Also present for the Village were Tom Sanders, Chief of Police/Executive Assistant; Judy Olson, Village Treasurer; Matt Wittum, Public Works Supervisor; Bob Walczak, Building and Zoning Officer; Sgt. Jason Hintz and Rich Kresen, Police Department; and Sandi Rusher, Village Clerk.

Review of the FYE 2019 Budget Expenditures.

Administration. Minimal increases were seen in the insurance and communication line items due to claims history and upgrading the telephone system server. After reviewing the budget, there were no changes made to the $449,475 budget.

Recreation Program. The program continues to support itself with the financial assistance of the Village of Richmond and Burton and Richmond Townships. After reviewing the budget, there were no changes made to the $38,300 budget.

Public Works. Wages were decreased as an employee’s salary is now divided between the Building and Public Works Departments. Per the auditor’s recommendation, the truck loan payment is no longer expensed in the budget and will be taken from the village’s reserves as a fund transfer. After reviewing the budget, there were no changes made to the $512,750 budget.

Police Department. The dispatching and technology support line items saw significant increases. After reviewing the budget, there were no changes made to the $1,398,825.

Parks. Parks maintenance was increased for tree trimming and removal and money was budgeted to repair the water line to the ball fields at Thelen Park. After reviewing the budget, there were no changes made to the $110,780 budget.

Road, Bridges and Sidewalks. The budget remained flat and the village will take advantage and order the remainder of its salt contract as there is a salt shortage, which will result in an increase of price per ton next year. After reviewing the budget, there were no changes made to the $389,500 budget.

Revenue Sharing. This expenditure is for the sales tax rebate given to Jewel-Osco. After reviewing the budget, there were no changes made to the $140,000 budget.
Building. As stated earlier, wages were decreased due to job sharing with Public Works. After some discussion, the Municipal Centre maintenance line item was increased $3,000 to repair the ground sign. Total working budget as presented increased from $72,700 to $75,770.

As a result of the one line item adjustment, expenditures increased to $3,115,400, which still resulted in a balanced budget with a surplus of $18,033 after transfers to the Water and Sewer and Capital Funds.

Review of the FYE Water/Sewer Fund Budget Expenditures. The budget continues to operate in the red with the Village transferring $71,150 from the General Fund to help offset the deficit. Due to a change in software at the County, the village didn’t receive its SSA property tax revenue in 2017, which will result in receiving a double payment this fiscal year. After reviewing the budget, there were no changes.

Review of FYE 2019 Other Funds. Chairperson Eisenberg then discussed Other Funds; appropriated expenditures.

- Capital Parks/Revenue. $38,000 will be received from the General Fund reserves for the Public Works truck loan.
- Capital Parks/Expenses. The $1,000 expenditure is to complete the improvements at the Springdale Trails Park.
- Siren Fund. The $15,000 expenditure is for the annual maintenance contract and any unforeseen expenses.
- MFT Funds. Expenditures and revenues account for the road program, which is dependent on the bids received.
- Police Special Fund. The potential expenditures of $25,000 are paid with funds received from DUI and drug revenue.

It was the consensus of the committee to recommend the approval of the amended budget to the Village Board.

Public Comment. Chairperson Eisenberg then opened the meeting up for discussion by the public. There was no public present.

There being no further business, Member Simonson moved, seconded by Member Mazzanti to adjourn the meeting at 6:00 p.m. On voice vote, the motion carried.

Respectfully submitted,

Sandi Rusher, Village Clerk