

Tuesday
March 12, 2024
5:30 p.m.



Council Chambers
7401 Meyer Road
Spring Grove, IL 60081

Finance Committee Regular Meeting Agenda

1. Call to Order
2. Roll Call
3. Review FYE 2025 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 2025 Water/Sewer Fund Budget Expenditures
5. Review of the FYE 2025 Other Funds
6. Public Comment
7. Adjournment

MINUTES OF A REGULAR MEETING OF THE
VILLAGE OF SPRING GROVE FINANCE COMMITTEE
MARCH 12, 2024

Council Chambers, Spring Grove, Illinois, March 12, 2024; a regular meeting of the Finance Committee was held this date at 5:30 p.m., at the Municipal Centre, 7401 Meyer Road; Chairperson Eisenberg presiding.

Call to Order. The following members were present: Chairperson Mark Eisenberg; Members Katie Fitzgerald, Jeff Letzter, Pat Mazzanti and Bob McMahon – 5. Absent: Members Mike Gajewski and Mike Lee - 2. Also present for the Village were Tina Witt, Village Treasurer; Bob Walczak, Building and Zoning Officer; Mike Frer, Public Works Supervisor; Mike Niedzwiecki, Police Chief; and Kelly Popelka, Village Clerk.

Review of the FYE 2025 Budget Expenditures. Trustee Letzter expressed concern about reaching the proposed property tax revenue amount with only two months left in the fiscal year. Chairman Eisenberg reviewed each line item.

Administration. Clerk Popelka highlighted the increases to the budget are mostly regular cost increases, she looked for direction in legal projections and the Board agreed to raise it only \$10,000. After reviewing the budget, there were no changes made to the \$613,425 budget.

Recreation Program. The program continues to support itself with the financial assistance of the Village of Richmond and Burton and Richmond Townships. Expenditures and revenues were adjusted based on added programs. After reviewing the budget, there were no changes made to the \$34,780 budget.

Public Works. Supervisor Frer highlighted the increases to the budget noting the wage line item increase for an additional part time seasonal worker. Utilities and building maintenance/capital spending was removed from the Public Works budget and added to the building department budget. After reviewing the budget, there were no changes made to the \$843,850 budget.

Police Department. Chief Niedzwiecki highlighted the decreases and increases to the budget that included the recently updated wages and unfunded mandates. After some discussion, it was agreed to increase the fuel lien item from \$25,000 to \$31,000 and technology from \$10,000 to \$13,000. After reviewing the budget, the budget was adjusted from \$to \$1,707,243. Chief Niedzwiecki also reported on a telephone system and Wi-Fi upgrade he is working on.

Parks. Parks Chairman McMahon stated the improvements line item was increased to account for a proposed seasonal part-time Hatchery Park employee. After reviewing the budget, there were no changes made to the \$127,165 budget.

Road, Bridges and Sidewalks. Increases were highlighted in the budget. After reviewing the budget, there were no changes made to the \$658,800 budget.

LP

Revenue Sharing. This expenditure is for the sales tax rebate given to Jewel-Osco and Casey's and will go away if the proposed elimination of the grocery tax passes. After reviewing the budget, it was adjusted from \$204,000 to \$190,000.

Building. Building and Zoning Officer Walczak highlighted the increases due to taking on all Village Hall property maintenance and utilities expenses instead of splitting with Public Works. After discussion about repairs to the Village Hall soffit, parking lot, and Public Works garage floor, it was agreed to increase the capital budget from \$55,000 to \$95,000. After reviewing the budget, it was adjusted from \$213,350 to \$254,350.

As a result of the line item adjustments, expenditures increased to \$4,36,948 resulting in a balanced budget with a surplus of \$3,491.

Review of the FYE 2025 Water/Sewer Fund Budget Expenditures. Due to an increase this year in fees, the budget, for the first time since its inception, shows a surplus of \$48,250. It was noted the expenses for the wastewater treatment plant will increase as necessary repairs increase.

After reviewing the budget, there were no changes made to the budget that had revenues of \$382,000, expenditures of \$333,750, and \$81,000 from the water and sewer service charges will be earmarked for wastewater treatment plant repairs.

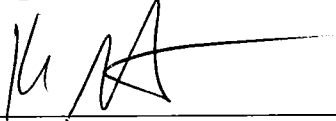
Review of FYE 2025 Other Funds. The revenues generated from the American Recovery Plan Act, grants, impact fees, and non-home rule sales tax will be used for capital improvements with an estimated total revenue of \$2,150,993.

- **Capital Improvements.** These projects included are pickleball courts, Springdale Trails playground improvements, accounting software, engineering for the East Solon Road project, stormwater infiltration, roads and the Main Street Park pavilion. The Main Street Park project will be partially funded with OSLAD grant funds and roads will be partially funded with NHRST funds. Estimated total expenditures are \$713,900.
- **Siren Fund.** The \$15,000 expenditure is for the maintenance contract.
- **MFT Funds.** The estimated revenues are \$389,000 and will be used for the Winn Road resurfacing project.
- **Police Special Fund.** The expenditures of \$25,000 are funds received from DUI and drug revenue.

Public Comment. *Chairperson Eisenberg then opened the meeting up for discussion by the public.* Public comment was closed as no one was in attendance.

There being no further business, Member Mazzanti moved, seconded by Member Letzter to adjourn the meeting at 7:26 p.m. On voice vote, the motion carried.

Respectfully submitted,

A handwritten signature in black ink, appearing to be 'K Popelka', written over a horizontal line.

Kelly Popelka, Village Clerk