

CALL TO ORDER

President Miller calls to order the Special Committee of the Whole Meeting at 5:00 p.m.

ROLL CALL:

Trustees Lynam, Selep, Wood, Mahony, Andresen, Kunze and President Miller.

Also in attendance: Administrator Jennifer Johnsen, Assistant Administrator Brad Mitchell, Finance Director Brandiss Martin, Assistant Finance Director Ismael Jimenez, Police Chief George Carpenter, Deputy Police Chief Schenita Stewart, Public Works Director Phil Cotter, Superintendent of Operations Gregg Goetz, Building Inspector Chris Ranieri, Management Analyst Amanda Rafter and Clerk Katherine Diehl.

PUBLIC COMMENT (Agenda items only): None

AGENDA ITEMS:

A. FY2022 Budget Workshop

Administrator Johnsen reported that the projections for FY 2022 are significantly better than the budget that was approved. The budget included an overall deficit of \$1,482,134. However, projections indicate that the Village will actually see an overall surplus of \$2,314,490. She explained that one of the reasons for this was that sales taxes were kept stable during the COVID-19 pandemic due to significant outdoor dining options in the Village, the various carry out options, the reopening of indoor dining, the lack of enforcement by the Kane County Health Department, and the continued purchase of vehicles at the car dealerships. She advised that utility taxes also came in above budget due to increased usage. Additionally, building permit and impact fee revenue was significantly more than budgeted because large commercial projects moved forward despite the pandemic. Johnsen added that strict spending controls kept expenditures low.

Motion to recess the Special Committee of the Whole Meeting at 5:59 pm to go into the Regular Village Board Meeting and Public Hearing by Andresen/Mahony.

Roll: Ayes – 7 – Trustees Lynam, Selep, Wood, Mahony, Andresen, Kunze and President Miller. Nays – 0. Absent – 0. Motion carries. Meeting recesses.

The Board reconvened the Special Committee of the Whole Meeting at 6:18 p.m.

ROLL CALL:

Trustees Lynam, Selep, Wood, Mahony, Andresen, Kunze and President Miller.

Each Department Head presented their department's proposed initiatives and projects. In regard to the Village Hall renovation budget, President Miller stated that he would like to see as many renovations done as possible this year. He said that if this requires an increase in the budget, he would like to know what that number would be. Administrator Johnsen agreed that the building needs a lot of work. She stated that there is more money available in reserves for the repairs. Trustee Kunze stated that he would like the budget to include the purchase of a Ford F-150 pick-up truck for the Public Works Director. This vehicle purchase is currently listed on the deferred list.

There was consensus of the Board for amendments to increase the Village Hall renovation budget and for the purchase of the Public Works Director's pick-up truck. There was also consensus for approval of the proposed FY 2022 Budget and funded initiatives and projects, the proposed Cash Balance Policy and assignment of cash reserves, staffing levels and increases, the water and sewer rates and the refuse fees. Administrator Johnsen advised that the Budget Public Hearing is scheduled for April 19.

Trustee Wood excused herself from the meeting at 6:30 p.m.

PUBLIC COMMENT (Items not on the Agenda): None


EXECUTIVE SESSION: None

Motion to adjourn the Special Committee of the Whole meeting at 8:18 p.m. by Mahony/Andresen.


Roll: Ayes – 6 – Trustees Lynam, Selep, Mahony, Andresen, Kunze and President Miller. Nays – 0. Absent – 1 – Trustee Wood. Motion carries. Meeting adjourns.

Respectfully submitted,

Katherine Diehl

By: 

Village President, Lael Miller

Attest: 

Village Clerk, Katherine Diehl