



Village of Itasca
Finance Committee Meeting Minutes
Tuesday, April 16, 2019
6:00 p.m.
Itasca Municipal Complex, Board of Trustees Room

1. Call to Order

The Tuesday, April 16, 2019 Budget Workshop of the Finance Committee was called to order at 6:05 p.m. by Trustee Hower.

Roll Call

PRESENT: Trustee Marty Hower, Trustee Mike Latoria, Trustee Ellen Leahy, Trustee Jeff Aiani.

ABSENT: Mayor Jeff Pruyn, Trustee Frank Madaras, Trustee Lucy Santorsola.

Others Present: Trustee-Elect Dino Gavanis, Trustee-Elect Kathy Linsner, Interim Treasurer Monika Adamski, Safety Director Bob O'Connor, Utilities Superintendent Mike Subers, Village Engineering Consultant Mark Wesolowski, Public Works Director Ross Hitchcock, Village Administrator Carie Anne Ergo, Village Clerk Jody Conidi.

2. Pledge of Allegiance

Trustee Hower led the Pledge of Allegiance.

3. Audience Participation

No Audience Participation.

4. Meeting Minutes

4A. Finance Committee Meeting Minutes – March 26, 2019

Trustee Santorsola moved to approve the Finance Committee Meeting Minutes for March 26, 2019. Trustee Latoria seconded. Motion carried by unanimous voice vote.

4B. Finance Committee Meeting Minutes – April 2, 2019

Trustee Leahy moved to approve the Finance Committee Meeting Minutes for April 2, 2019. Trustee Santorsola seconded. Motion carried by unanimous voice vote.

5. Budget Workshop

Interim Treasurer Adamski reported the General Fund provided an overview of the 2019-2020 expenditures and revenues. The Corporate Fund decreased due to levying 100% of the police pension fund contribution.

Mayor Pruyn arrived at 6:07 p.m.

Interim Treasurer Adamski reported Sales, Food and Beverage, and Non-home Rule Taxes are projected to increase, and Income and Utilities Taxes are expected to decrease. Revenue from building permits remained the same.

Trustee Santorsola arrived at 6:10 p.m.

Village Administrator Ergo reported Personnel budget highlights were a 2.5% increase for non-union employees, a 2.85% increase for Fraternal Order of Police (FOP) per contract, insurance premiums increased, and workers compensation insurance decreased.

General Fund highlights included increased legal fees, keeping the vacant Finance Director position fully funded, and consolidating the Suburban O'Hare Commission budget from the Legislative Fund to Administration Fund.

The Public Works budget increased to account for scheduled dump truck and plow maintenance, engineering costs increased due to being under funded in previous years, signage replacement was added, and the cost of salt was one of the largest items.

Community Development budget had no changes in staffing allocations, engineering costs increased, funds for a grant writer were added, and funds for development planning for the areas of Rohlwing Road and Irving Park Road, Walnut Street and Irving Park Road, and Hamilton Lakes were added.

The Police Department budget included the addition of a one-time cost for uniform changes and an increase for DuPage County Taskforce Services.

The Information Technology budget added funds for moving to Office 365 and police computer upgrades due to DuPage County's new software system.

Capital expenditures included Bloomingdale Road reconstruction, Arlington Heights Road reconstruction, and engineering for Park Boulevard, Pierce Place, and Devon Avenue. Annual street resurfacing increased and the Elm Street Storm Water Project was added.

Other capital expenditures are the Rear Yard Drainage Program, Rain Barrel Project, Public Works' building roof, Elgin O'Hare Expressway access payout, land acquisition, and technology and equipment updates.

The next Finance Committee Meeting will be Tuesday, April 23, 2019 at 6:00 p.m. Discussion will be reviewing detailed line items, and the pros and cons of using reserves.

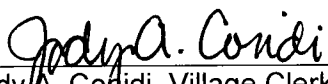
6. Closed Session

No Closed Session.

7. Adjournment

Trustee Santorsola moved to adjourn the Finance Committee Meeting at 7:03 p.m. Trustee Leahy seconded. Motion carried by unanimous voice vote.

Submitted this 16th day of April 2019:



Jody A. Condi, Village Clerk