



Village of Itasca
Finance and Operations Committee Workshop
Tuesday, May 11, 2021
7:00 p.m.
Itasca Municipal Complex, Board of Trustees Room

1. Call to Order

Mayor Pruyn called to order the Finance and Operations Committee Workshop at 7:06 p.m.

Roll Call

PRESENT: Mayor Jeff Pruyn, Trustee Dino Gavanis, Trustee Ellen Leahy, Trustee Jeff Aiani, Trustee Frank Madaras, Trustee Kathy Linsner, Trustee Pat Powers.

ABSENT: None.

Others Present: Safety Director Bob O'Connor, Deputy Chief John Matuga, Deputy Chief Tim Mace, Administrative Services Manager Jessica Spencer, Public Works Director Mike Subers, Village Administrator Carie Anne Ergo, Deputy Clerk Deanne Curelo, Village Clerk Jody Conidi.

2. Pledge of Allegiance

Trustee Madaras led the Pledge of Allegiance.

3. Audience Participation

No Audience Participation.

4. Budget Workshop

Administrative Services Manager Spencer presented the Fiscal Year 2022 Budget Presentation. Revenue highlights included property tax extended levies, state sales tax revenues and sales tax rebate, non-home rule sales tax revenue, state shared income tax, telecom and utilities taxes, local use tax, food and beverage taxes, building permit fees,

Global expenditure highlights are a 2.5% increase in average wages, 5.0% decrease in personnel costs, 10.2% increase in PPO premiums, 7.4% decrease in HMO premiums, 3.0% decrease in dental premiums, and 4.0% decrease in worker's compensation insurance.

Administration expenditure highlights for the FY2022 corporate fund are continued COVID-19 and Haymarket expenses, the new resident program, increased garbage and recycling fees, and decreased personnel costs. Public Works highlights are decreased personnel costs, the Metra Parking Lot, and traffic signals near I-390. Springbrook Nature Center highlights are increased janitorial costs, Boardwalk repairs, and controlled burn fees. Community Development highlights are decreased personnel costs, increased engineering fees, Itasca Bucks program, and outdoor service grant. Police Department highlights are 100% of the annual pension contribution per actuary, increased annual pension payment, ammunition costs, increased Addison Dispatch Center fee, new radio hardware and software upgrades, increased personnel costs due to new pension contribution requirements for new long-term retirements.

Capital improvement fund expenditure highlights for FY2022 are Bloomingdale Road construction engineering, Arlington Heights Road reconstruction, Park/Pierce/Devon intersection improvements, annual street resurfacing, annual sidewalk maintenance, roadway urbanization, Elm Street storm sewer project, Metra Station improvements, land acquisition, computer system updates, and mobile data computers.

The motor fuel tax fund did not have new expenditures for FY2022.

Water and sewer operations fund highlights for FY2022 are a 3.0% decrease in water revenue and 7.0% decrease in sewer revenue, equipment rental costs, maintenance costs for existing software, moving building security improvement funding to water and sewer capital, and a local limits study for industrial pre-treatment.

Water and sewer capital fund expenditure highlights for FY2022 are the Elm Street storm sewer project, SBR chemical fee line, sump pump replacement, and SBR diffuser membrane replacement.

The hotel tax fund highlights are the decrease of taxes due to COVID-19 hotel closures and COVID-19 hotel tax rebates.

FY2022 debt payments are a "Build America" bond, general obligation bond, SSA #3, Spring Lake Debt Service, SSA #4, Hamilton Lake Debt Service, and two Illinois Environmental Protection Agency (IEPA) loans.

5. Old Business

No Old Business.

6. New Business

Trustee Madaras requested a session on how Freedom of Information Act (FOIA) requests are processed by Village staff and attorneys.

The next Finance and Operations Committee Workshop is Tuesday, May 25, 2021 immediately following the Joint Special Meeting of the Village Board of Trustees and Plan Commission at 6:00 p.m.

7. Closed Session

No Closed Session.

8. Adjournment

Trustee Gavanis moved to adjourn the Finance and Operations Committee Workshop at 9:03 p.m. Trustee Madaras seconded.

Roll Call:

Aye – Trustees Aiani, Gavanis, Leahy, Linsner, Madaras, Powers.

No – None.

Absent – None.

MOTION APPROVED.

Submitted this 11th day of May 2021:



Jody A. Conidi, Village Clerk