

MEETING OF THE BUDGET COMMITTEE
February 21, 2023 Minutes

The meeting of the Village Budget Committee was called to order by Chairperson Laura Pollastrini at 6:00 p.m. in the Village of Hampshire Village Board Room, 234 S. State Street, on Tuesday, February 21, 2023.

A quorum was established by roll call vote. Committee Members Present: Chairman Pollastrini and Trustee Toby Koth. Absent, Trustee Erik Robinson. Also present, Trustee Aaron Kelly in addition to Village Manager Jay Hedges, Finance Director Lori Lyons, Police Chief Doug Pann, and Assistant to the Village Manager Josh Wray.

CITIZEN COMMENTS

Police Pension Board Commissioner Chip Hessenflow presented concerns in connection with the proposed mandatory contribution to the Police Pension Fund, in that the proposed contribution does not reflect the full amount that the Pension Board's actuary calculated.

APPROVAL OF MINUTES

Trustee Koth moved to approve the Budget Committee minutes of August 1, 2022.

Seconded by Trustee Pollastrini
Motion carried 2-0 by voice vote
Ayes: Koth, Pollastrini
Nays: None
Absent: Robinson
Not Voting:

FY2024 BUDGET PRESENTATION

Finance Director Lyons provided a FY 2024 Operating Funds Budget presentation projecting revenue in excess of \$26,000. Upon general agreement of the Trustees present, the presentation began with the General Fund, and following 2 hours of discussion, the Utility Funds (Water & Sewer) were continued to the next meeting on March 7, 2023. Questions ensued throughout the entire course of the presentation, including Committee Members Koth and Pollastrini as well as by Trustee Aaron Kelly.

Details of Ms. Lyons' presentation included the following:

- General Fund expenses to be offset by revenue (due to reimbursement, insurance, grants, etc.) include:
 - *Police*. An at-fault vehicle accident, bodyworn cameras, retiree insurance, and school resource officers.
 - *Streets*. Safe Walks to School project and the Rinn & Park project
- General Fund Administration Revenues involving the following funds:
 - Property Taxes; Intergovernmental Revenue; Reimbursable Revenue; Other Income; and Licenses, Fines, Permits, Fees
- General Fund Administration Expenses involving the following line items:
 - Wages & Benefits; Contractual Services; Commodities; Other Expenses; and Capital Outlay.
- General Fund Police Expenses including the following line items:
 - Wages & Benefits; Contractual Services; Commodities; Other Expenses; and Capital Outlay.
- General Fund Streets Expenses including the following line items:
 - Wages & Benefits; Contractual Services; Commodities; Other Expenses; and Capital Outlay.

Following the portion of the presentation on Streets expenses, Village Manager Hedges distributed a Public Works Garage FY-2024 Budget Proposal summarizing five years of attempts by the village to build a Public Works Garage to house the vehicles, trucks and equipment utilized by the Department. Included as part of the packet was a memo outlining a proposed Streets Maintenance Fee, or Vehicle Tax of \$10 per billing cycle, \$60 per year, along with a legal memo from the law firm of Ottosen

DiNolfo, Hasenbalg & Castaldo, Ltd. The Ottosen et al memo set out the statutory provisions of the Illinois Municipal Code that allowed the Village to levy a tax or license fee upon the residents of Hampshire who own motor vehicles, with the funds collected to be used by the Village for improving, paving, repairing or maintaining streets or public roadways within the Village. Finally, the packet included a draft ordinance, Clerk's Certificate, and projected costs and amortization term involving both a \$6 and \$10 billing cycle fee.

Discussion ensued

ADJOURNMENT

Trustee Koth moved to adjourn the Budget Committee Meeting at 7:07 p.m.

Seconded by Trustee Robinson

Motion carried by voice vote.

Ayes: Robinson, Koth, Pollastrini

Nays: None

Absent: None