

MINUTES OF THE
SPECIAL BUDGET WORKSHOP MEETING OF
THE VILLAGE OF PORT BARRINGTON BOARD OF TRUSTEES
LAKE AND MCHENRY COUNTIES, ILLINOIS
June 3, 2020

President Yeaton called to order the Special Budget Meeting at 6:03 pm. The following Trustees were present: Thomasson, Grothendick, Herstedt, Cillo, Corrigan and Vogeler. Village Attorney Becky Bateman was present and Village Administrator Donna Erfort also.

President Yeaton stated that the budget passed on April 6th and the “as passed” differ. Vehicle licenses were supposed to be increased. Property tax was lowered and personal property tax also. Trustee Corrigan stated that the amounts were kept the same as the previous year. Only \$200 was collected from personal property tax last year.

President Yeaton stated that amounts for SWALCO, Business Permits, Vending Licenses and Simplified Telecommunication tax were all lowered.

There was a typo in the original budget numbers showing \$2,000.00 instead of \$20,000.00 for SEP which was changed.

President Yeaton stated that \$3,000.00 was allocated for grant writing but estimates start at \$4,000.00. She asked the Board whether to fund the line item as it was removed from the budget. President Yeaton stated that the Police budget was a concern. Trustee Vogeler stated that Trustee Herstedt never turned in a budget. Trustee Herstedt stated that he was out on leave.

President Yeaton stated that the Streets & Roads committee was over budget last year but the budget was cut. The Village expects \$60,000.00 less in income, but has \$1M in the bank. She asked why the budget is being cut. Trustee Vogeler responded that the reserves are not \$1M. The actual amount is \$805,000.00. Trustee Corrigan confirmed the amount as \$805,717.00. Trustee Corrigan stated that President Yeaton instructed all Trustees to lower expenses due to Covid. President Yeaton stated that she and Donna Erfort were not present for budget meetings this year and the numbers were never this low. Trustee Vogeler asked what the directive is now since all Trustees were told to cut budgets and all agreed that it was appropriate. He stated that the Village is already over projected income by \$46,000.00. President Yeaton responded that the April 15th expense numbers were what she was comfortable with. The budget needs money allocated for Bee City, The Com Ed matching grant, parking lot resurfacing and grant writer. She stated the budget needed a separate capital project budget broken out. Anything over \$20,000.00 such as land acquisition or capital improvement requires a separate capital project budget.

Trustee Herstedt stated that the \$5,000.00 Administrative fee must be added to the Police Budget for McHenry County. The new contract called it to their attention. The terms are the same in the new contract. He stated that Lake County increased their hourly rate effective 05/01/20. The new contract with Wauconda for code enforcement means \$100,160.00 is needed in the budget. With a \$92,000.00 budget for police the Village would have to cut shifts.

Trustee Grothendick motioned to adjourn. Trustee Vogeler seconded. Roll call was taken: 6 Ayes, 0 Nays, 0 Absent. Motion approved. The meeting was adjourned at 7:15 pm. There would be a 5 minute break and the Board would then resume for the June Committee meeting.

Respectfully Submitted,

Nancy Bachal, Village Clerk

AYES __4__

NAYS __0__

ABSENT__1-Cillo, 1-vacancy__

ABSTAIN __0__

APPROVED __August 19, 2020__