

MINUTES OF THE PUBLIC HEARING

Public Hearing On The Fiscal Year 2021/2022 Proposed Budget

GURNEE VILLAGE HALL APRIL 12, 2021

Call to Order	Mayor Kovarik called the public hearing to order at 6:45 p.m.
Other Officials in Attendance	Patrick Muetz, Village Administrator; David Ziegler, Assistant Village Administrator / Community Development Director; Bryan Winter, Village Attorney; Brian Gosnell, Finance Director; John Kavanagh, Fire Chief; Heather Galan, Interim Public Works Director; Ellen Dean, Economic Development Director; Jack Linehan, Assistant to the Administrator
Roll Call	PRESENT: 6-Hood, Thorstenson, Ross, Garner, O'Brien, Balmes ABSENT: 0- None
2021/2022 Proposed Budget	<p>Finance Director Brian Gosnell gave an overview of the 2021/2022 Proposed Budget final changes which included the following:</p> <ol style="list-style-type: none">1. General Fund – Net change \$0<ol style="list-style-type: none">a. Revenues -\$84,300<ol style="list-style-type: none">i. Decrease Off Duty Securityii. Decrease School Resource Officeriii. Increase Local Use Tax2. Expenditures -\$84,300<ol style="list-style-type: none">a. Decrease Off Duty Security OT3. Capital improvement Fund<ol style="list-style-type: none">a. Expenditures -\$35,000<ol style="list-style-type: none">i. Decrease Fire Department Alerting System4. Water & Sewer Capital Fund<ol style="list-style-type: none">a. Expenditures +\$40,000<ol style="list-style-type: none">i. Increase Generator at Heather Ridge Water Tower<p>Finance Director Gosnell reviewed factors impacting the budget:</p><ul style="list-style-type: none">• COVID-19 Impact<ol style="list-style-type: none">a. Major Revenues<ol style="list-style-type: none">i. Big Three/Big Fourb. Fiscal Contingency Plan<ol style="list-style-type: none">i. Personnelii. Capitalc. General/Capital Fund "Relief Valves"<ol style="list-style-type: none">i. MFTii. PD Restrictediii. Fleet Services Fund• Debt<ol style="list-style-type: none">a. IEPA Loanb. Fire Station #3• Fund Balance<ol style="list-style-type: none">a. \$4m Over Two Fiscal Yearsb. Use of Fund Balance \$922 thousandc. FY 2021/2022 Ending Balance \$22.8m or 55.3%• Rebate Agreements<p>Outcomes include:</p><ul style="list-style-type: none">• 21st Year No Property Tax• Continued Capital• Minimal Debt• Strategic Personnel Changes• Economic Development Participation• Preserve General Fund Balance<p>Finance Director Gosnell Reviewed personnel noting 12.07 unbudgeted Full Time Equivalentents (FTE's) due to the pandemic and 223.95 budgeted FTE's</p><p>Gosnell reviewed the Village's outstanding debt noting the IEPA Loan for the Knowles Road Water Tower and Promissory note for Fire Station #3. Gosnell noted the Warren-Waukegan Fire protection District contribution will pay the debt service on the Fire Station until FY2026.</p>

Gosnell Summarized the Proposed Budget reviewing revenues and expenditures by Fund, revenues and expenditures by category across all funds, General Fund revenues and expenditures and General Fund Major Revenues.

Gosnell reviewed the General Fund balance noting the FY2021/2022 ending balance is expected to be \$22.8 million or 55% of expenditures.

Gosnell reviewed the FY2021/2022 proposed capital program by system.

Mayor Kovarik asked for an update on sales tax received in April for the month of January.

Gosnell said it was up 7.8% from the previous year.

Mayor Kovarik asked if there was any further information on the municipal distributions from the American Rescue Plan Act (ARPA).

Gosnell noted the Treasury is still working on guidance and the number of units of government in Illinois is being reviewed to make sure the distributions are following the intent of ARPA.

Trustee Thorstenson motioned, seconded by Trustee Garner, to recommend approval of Fiscal Year 2021/2022 Proposed Budget.

Roll call,

AYE: 6- Hood, Thorstenson, Ross, Garner, O'Brien, Balmes

NAY: 0- None

ABSENT: 0- None

Motion Carried.

H. PUBLIC COMMENT

None.

Adjournment

It was moved by Trustee Garner seconded by Trustee Balmes to adjourn the Public Hearing.

Voice Vote: ALL AYE: Motion Carried.

Mayor Kovarik adjourned the Public Hearing at 7:03 p.m.

**Andy Harris,
Village Clerk**