

DUNDEE TOWNSHIP BOARD OF TRUSTEES MEETING
TOWNSHIP AND ROAD DISTRICT BUDGET HEARING
Minutes of May 6, 2020

The Budget Hearing was held in Township Meeting Room at 611 East Main Street, Suite #201, East Dundee. Supervisor Glees called the meeting to order at 7:16 PM. Supervisor Glees was physically present at the meeting. Trustees Harney, Johnson, Schaffer and Ahrens were participating in the meeting via remote access.

Notice of the hearing and public inspection of tentative budgets was published in the Daily Herald as required by law on April 6, 2020. Tentative budgets were also posted on the Township Web Site.

Trustee Harney made the motion to approve the agenda for the Township and Road District budget and appropriation hearing as presented with a second by Trustee Johnson. Upon voice vote, all present voted aye - motion carried.

Township Budget and Appropriation Ordinance #2020-01 was presented.

Supervisor Glees presented Ordinance #2020-01 which seeks to establish the Township Budget and Appropriation levels for FY 2020-21. During discussion on the motion, the Board reviewed the total expenditures for each cost center. They specifically discussed the planned expenditures in the proposed Cemetery budget including the capital expense line item dealing with the repair of some of the roads at the East Cemetery.

Public Comments:

Supervisor Glees opened the Public Comment period on Ordinance #2020-01. Mr. Mike Tennis offered his comments on the Ordinance (see attached letter which details Mr. Tennis' comments). No other member of the public offered comments on the Ordinance and the public comment period was closed.

Trustee Schaffer reviewed the General Assistance portion of the Budget and commented that the budget as presented calls for the Township to transfer up to \$89,000 from the Town Fund to the GA accounts. He believes the spending should be reduced. He also questioned the amounts shown in the Dundee Township Cares and the DTC Foundations budgets especially the anticipated spending from these accounts and the GA fund to purchase food for the DTC pantry. Supervisor Glees reviewed the DTC Foundation grants and donations that have been received. She also reviewed the revision to the Illinois Township code that permits the use of GA funds to run/support a Township Food Pantry.

Discussion was closed on Ordinance #2020-01.

Trustee Harney made the motion to approve Township Budget and Appropriation Ordinance #2020-01 as presented. Trustee Johnson seconded the motion.

Upon roll call vote Supervisor Glees, Trustees Harney and Johnson voted aye. Trustees Schaffer and Ahrens voted nay - Motion carried.

Budget and Appropriation Ordinance #2020-02 was presented for the Dundee Township Road District Budget. No modifications were requested to the proposed budget.

The Trustees discussed the potential impacts to the Town Fund and the Road District budgets from a potential shortfall in the amount of real estate taxes collected by the County during 2020 due to the Covid-19 pandemic. Assessor Bielak noted that the 1st installment payments should be fairly normal as most of the funds are already in escrow accounts and the like. Concerns may come up over the funds anticipated from the 2nd installment due in September. Trustee Harney also reviewed the potential for reductions in the amount of Motor Fuel Tax receipts due to the large reduction in fuel purchases as reported by the State.

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Public Comments:

Supervisor Glees opened the Public Comment period on Ordinance #2020-02. Mr. Mike Tennis offered his comments on the Ordinance (see attached letter which details Mr. Tennis' comments). No other member of the public offered comments on the Ordinance and the public comment period was closed.

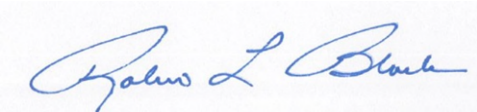
Trustee Harney commented that the Board could not make changes to the Road District budget of the magnitude suggested in Mr. Tennis' comments. The Board briefly discussed the options available to them in establishing the Road District's budget.

Discussion was closed on Ordinance #2020-02.

Trustee Harney made the motion to approve Township Budget and Appropriation Ordinance #2020-02 as presented. Trustee Johnson seconded the motion.

Upon roll call vote Supervisor Glees, Trustees Harney, Ahrens and Johnson voted aye. Trustee Schaffer nay - Motion carried.

Trustee Harney moved to adjourn the Budget and Appropriation Hearing at 8:20 PM seconded by Trustee Ahrens. Motion Carried by voice vote.



Robert L. Block, Deputy Township Clerk

Dundee Township Budget & Appropriation Hearing for FY2020-21

Public Comments by Mike Tennis, Sleepy Hollow Resident

Dundee Township District 012 Budget Comments

- Revise out-of-balance budgets-Town (\$629K), Cemetery (\$48K) & General Assistance (\$71K)
- Reduce Salaries, Supervisor's Personnel Costs up \$323K or 34% vs 3 years ago
- Reduce Benefits, Supervisor's Employee insurance up \$56K or 76% vs 3 years ago
- Reduce Expenses, Supervisor's Expenses up \$187K or 44% (Open Space over 90%)
- See comments, Regular Meeting April 15th for additional comments

Dundee Township Road District 028 Budget Comments

- Revise out-of-balance budget-Road & Bridge (391K) deficit draws on reserves vs decreasing levy
- Reduce Salaries up \$145K or 29% vs 3 years ago
- Reduce Benefits, Employee Insurance up \$35K or 74% vs 3 years ago
- Reduce Commodities/Capital Expense/Contractual/Contingencies Expenses up \$417K, 91%
 - Commodities/Infrastructure (Roads) up \$188K over 3 years ago
 - Capital Expense (Vehicles) up \$137K over 3 years ago
 - Contractual/Maintenance (Bldg., Vehicles, Equip & Snow Removal) up \$49K
 - Contingencies up \$41K

Township Appropriations Comments

- Revise General Town Fund from \$2,076,271 to \$1,876,271 (Approx. 10%, \$200K)
 - Reduce Personnel Expense \$47K
 - Reduce Contractual Expense \$112K (Open Space 36K, Pro fees \$56K, Grant Writer \$20K)
 - Reduce Cemetery & Capital Expense \$41K

Road & Bridge Appropriations Comments

- Revise General Fund from \$1,028,610 to \$928,610 (Approx. 10%, \$100K)
 - Reduce Commodities \$54K (Infrastructure \$45K, Gas & Oil \$9K)
 - Reduce Contractual Expense \$24K (Maintenance-Bldg., Vehicles, Equip, Snow Removal)
 - Reduce Contingencies & Personnel Expense (Insurance) \$22K
- Revise Building Equipment Fund from \$289,395 to \$189,395 (Approx. 35%, \$100K)
 - Reduce Capital Expense \$88K
 - Reduce Contingencies \$12K

Mike Tennis
Financial Consultant

Sleepy Hollow, IL 60118