

MINUTES OF THE OCTOBER 13, 2021
SPECIAL MEETING/ 2022 BUDGET WORKSHOP OF THE BOARD OF TRUSTEES
SCANLON CONFERENCE ROOM RICHARD T. FLICKINGER CENTER
6101 CAPULINA MORTON GROVE, ILLINOIS 60053

Pursuant to proper notice in accordance with the Open Meetings Act, the special meeting was called to order at 6:00 p.m. by Mayor DiMaria who led the assemblage in the pledge of allegiance and called the roll. In attendance were:

Elected Officials: Mayor Daniel P. DiMaria, Trustees Bill Grear, Saba Khan, John Thill, Rita Minx, Connie Travis, and Janine Witko.

Absent: Clerk Eileen Scanlon Harford,

Village Staff : Village Administrator Ralph Czerwinski, Finance Director Hanna Sullivan, Assistant to the Village Administrator Tom Friel, Corporation Counsel Teresa Hoffman Liston, Public Works Director Joe Dahm, Police Chief Mike Simo, Acting Fire Chief Dan Gallagher, Manager of Building and Inspectional Services Jim English, Land Use Planner/Coordinator Zoe Heidorn, Assistant Finance Director Mike Marro, and IT Manager Boyle Wong.

Guests: None

Village Administrator Ralph Czerwinski stated tonight's presentation will include a discussion of the Enterprise Funds, Fiduciary Funds, and other Village funds. Details for these funds are set forth in the 2022 budget binders and are summarized as follows:

Fund	2021	2022	Difference	% Difference	Comments
Enterprise - Water	\$9,287,854	\$9,617,345	\$329,491	3.55%	Includes water main replacement for Albert St. and valve replacement under Chicago River. Director Dahm provided details of the 2015 valve failure in this area that resulted in the loss of over 1,000,000 gallons of water and pump failures resulting in a boil order. No water rate increase is planned for 2022. The Village's rate charged by Evanston and the debt service cost for the new infrastructure are still lower than Chicago's rate.
Enterprise - Sewer	\$7,073,790	\$1,905,376	-\$5,168,414	-73.06%	Decrease due to the deferral of the Capri and Emerson sewer separation until the Village receives grants or other funding sources.
Enterprise - Administration	\$1,757,529	\$1,757,629	\$100	0.01%	
Fire Alarm	\$393,100	\$348,600	-\$44,500	-11.32%	Decrease due to radios purchased in 2021
Capital Projects	\$1,517,500	\$1,520,000	\$2,500	0.16%	Ongoing projects include Austin/Oakton Improvements, Oakton Avenue Pedestrian path, Beckwith Bridge repair and studies for new Village Hall and Police station.
Debt Service	\$1,727,755	\$1,579,799	-\$147,956	-8.56%	Lower payments due to the 2019 refunding bonds & Retirement of 2014 Bonds. The Village debt reduction may provide future opportunity to finance new Village Hall and Police Station without significant property tax increase
Motor Fuel Tax Fund	\$1,469,000	\$2,959,000	\$1,490,000	100%	Increase revenue due to increase in population and higher per capita contribution

					from the state. Street resurfacing planned for Harlem Ave, Shermer Ave, Davis St, Major Ave. and Capri Lane subject to available funding
Emergency 911 Fund	\$400,000	\$420,000	\$20,000	5.00%	Increased expected revenue will be used to pay larger portion of Central Dispatch expense
Solid Waste Funds	\$2,047,698	\$2,066,332	\$18,634	0.91%	Increase in collection costs pursuant to Groot contract- capped at 3% per year. Increased collection cost will not be passed on to residents.
Commuter Parking Fund	\$44,900	\$35,300	-\$9,600	-21.38%	Decrease revenue due to less Metra lot usage in 2021, trend expected to continue in 2022
Seizure Fund	\$326,000	\$326,000		0.00%	Funds derived from drug seizures, Village participates in state police task force and is allotted a share of funds and property seized. Funds must be used for police enhancements- in 2022 funds will be used for lockers and desks.
Municipal Parking Fund	\$5,900	\$5,900		0.00%	
Morton Grove Days	\$145,000	\$145,000		0.00%	Fund are obtained from Morton Grove Days Commission and sales from event and are used to support event activities.
Pensions					
General Employees' Pension	\$1,326,000	\$1,326,000		0.00%	Currently 15 active employees belong to this pension. All other non-fire and police employees participate in IMRF
Firefighters' Pension	\$3,869,400	\$4,257,200	\$387,800	10.02%	Increase reflects actual pension payments to be made in 2022
Police Pension	\$4,434,800	\$4,681,100	\$246,300	5.55%	Increase reflects actual pension payments to be made in 2022

Mr. Czerwinski then asked for questions. Trustee Thill complemented staff for a comprehensive presentation and a well-planned budget. Mr. Czerwinski then stated that the next steps were to prepare a budget ordinance and a levy ordinance to be considered and passed by the Board at its November 8, 2021, and November 22, 2021 meetings. A public hearing will also be held on November 22, 2021.

There were no public comments.

Trustee Grear then moved to recess/adjourn the special meeting and go into an executive session to discuss compensation for specific employees. The motion was seconded by Trustee Minx and approved unanimously pursuant to a roll call vote at 6:34 pm.

At the conclusion of the executive session, Trustee Minx moved to adjourn the special meeting. The motion was seconded by Trustee Witko and passed unanimously by a voice vote at 7:06 pm.

Minutes By

Teresa Hoffman Liston
Corporation Counsel