



VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

VILLAGE BOARD OF TRUSTEES

Wednesday, June 05, 2024 - 6:00 PM

200 N. Hill Street, Poplar Grove, IL 61065

<https://www.youtube.com/watch?v=8ZzdeOdv81g>

AGENDA

CALL TO ORDER

The meeting called to order by President Don Sattler at 6:00pm

ROLL CALL

PRESENT

President Don Sattler

Admin Chairman Owen Costanza

Finance Chairman Jeff Goings

Trustee Dan Cheek

Trustee Austin Davies

Trustee Bruce More

Trustee Betsy Straw

Treasurer Carina Boyd

Attorney Dave Kurlinkus

PLEDGE OF ALLEGIANCE

APPROVAL OF PHONE PARTICIPATION (Roll Call)

no phone participation

APPROVAL OF AGENDA (Voice Vote)

Motion made by Finance Chairman Goings, Seconded by Trustee Cheek. Motion passed via voice vote

PUBLIC COMMENT *Public Comment is encouraged. The Village Board will receive comments from the public, pursuant to State Statutes. Comments will be limited to five minutes on topics relating to the Village of Poplar Grove. Be*

further advised that matters brought up at this time may be referred to the appropriate committee or individual for further discussion or consideration.

No public comment

UNFINISHED BUSINESS

1. Motion to discuss FY 2024-2025 Budget.

Motion made by Admin Chairman Costanza, Seconded by Trustee Davies.

Treasurer Boyd went over the updated budget. Trustees asked questions and requested changes.

*** **Budget Items and Fund Allocation****

Discussion on deferring budget items to the next fiscal year due to incomplete quotes and the non-finalized status of Fund 90.

*** **Capital Improvement Fund****

Clarification on the long-term capital improvement fund's purpose for expensive items and emergencies, not covered by the general fund.

*** **Cannabis Revenue Allocation****

Proposal to allocate cannabis revenue for drug intervention programs, potentially partnering with the sheriff's department.

*** **Interest Received on Funds****

Explanation of interest allocation on funds, specifically mentioning Fund 90.

*** **Water and Sewer Fund Adjustments****

Adjustments made to the water and sewer fund, increasing the budget to \$18,000 for land applications.

*** **Tennis Courts and Veterans Park Funding****

Allocation discussion of \$90,000 for tennis courts and Veterans Park, including potential matching grants for park improvements.

*** **Boardroom Equipment****

Discussion on the \$10,000 allocated for boardroom equipment, which needs updating.

*** **Additional Revenue Sources****

Review of additional revenue sources such as interest, litigation, insurance proceeds, and equipment sales.

*** **Christmas Tree Lighting Event****

Clarification on the event budget, noting it is closer to \$6,000 due to rental lifts.

*** **Public Works Building Repairs****

Discussion on the \$50,000 allocated for old public works building repairs, pending quotes.

*** **Travel and Training Budget****

Reduction in travel and training budgets for admin and clerk's departments, compared to Boone County's budget.

*** **Auditing Services****

Increase in the budget for auditing services, including a potential forensic audit.

*** **Bad Debt and Outstanding Judgments****

Discussion on handling bad debt and outstanding judgments, including a \$200,000 item from Eden Fruit.

*** **IEPA Required Testing****

Correction of a budget typo from \$95,000 to \$9,500 for IEPA required testing.

*** **SSA Payments****

Discussion on the county owing \$90,000 due in September and a potential extra \$60,000 incoming this year.

*** **Budget Amendment****

Debate on whether to show expected income and expenses in the budget or wait until the money is received.

*** **Transparency****

Emphasis on the importance of transparency in budgeting and recording expected incomes and expenses.

*** **Capital Projects Fund****

Discussion on the economic development fund and adding \$7,000 for GWA.

*** **WIN 9-1-1****

Plan to earmark the extra \$60,000 for the WIN 9-1-1 project.

*** **Budget Discrepancies****

Clarification on the differences in budget amounts for street administration and equipment.

*** **Administrative Position Funding****

Discussion on funding the administrative position with \$100,000 from Fund 90.

ADJOURNMENT (Voice Vote)

Motion made by Trustee Davies, Seconded by Admin Chairman Costanza.

The meeting adjourned at 6:46 pm