VILLAGE OF BEACH PARK
Minutes of the March 19, 2024
Finance Committee Meeting

Attendees:

Trustee Don Jensen – Committee Chair
Trustee Regina Miller – Member
Peggy McHugh – Finance Director
Trustee Linda Sittig – Absent
Pat Spencer – Director of Public Works

The meeting was called to order by Chairman Jensen at 6:00 p.m. Peggy McHugh took the roll.

February 20, 2024 meeting minutes:
Motion to approve by Trustee Miller, seconded by Chairman Jensen. Minutes approved.

Monthly Finance Report:
Trustee Miller asked about the Pro Champs revenue line item, and Peggy McHugh stated there are other companies that provide the same registration services but for now we continue to process the registrations in house. Chairman Jensen approved the report and Trustee Miller seconded.

Budget Worksheets FY 2024-2025:
Peggy McHugh stated that Chairman Jensen had emailed the budget spreadsheets back to her with his notes for discussion at the meeting. Beginning with the Capital Improvement Worksheet, Peggy McHugh covered the line items, and the committee discussed each department worksheet. On the Capital Improvement worksheet, Chairman Jensen asked about the IDOT Green Bay Road project and discussion occurred. Trustee Miller asked about the vactor and its replacement budgeted for FYE 2027, and Pat Spencer responded. On the Mayor expense worksheet, the main reason for the increase is the sheriff's contract. For Administration/Finance, Chairman Jensen asked for clarification on what Vimeo and Blackboard Connect are, so Peggy McHugh stated the Vimeo is for the recording of the village board meetings and Blackboard Connect is the emergency notification system. In Parks & Recreation, the committee talked about the budgeted landscaping improvements for the entrance to Founders Park. In the Street department, the committee discussed the budget for patching and the increase to the budget for utilities, which is due to an internet upgrade at Public Works. There were no comments nor discussion on the Water and Sewer budget worksheets, the committee stating that they were straightforward. Peggy McHugh asked whether the committee was ready to move the budget forward to the board for approval. Trustee Miller made a motion to approve, and Chairman Jensen seconded. Committee approved of taking the budget to the April 11 board meeting for approval.

Warrant List Questions: None

Old Business: None

New Business: None

Public Comment: None

Next Finance Committee Meeting: Tuesday, April 23, 2024 at 6:00 pm

Adjourn: Chairman Jensen made a motion to adjourn, and Trustee Miller seconded. All approved.
The Finance Committee meeting was adjourned at 6:50 p.m.