

**VILLAGE OF CHEBANSE
275 S. OAK STREET
CHEBANSE, IL 60922**

**FINANCE COMMITTEE MEETING
APRIL 19, 2021**

Committee Chair Todd Perzee called the Finance Committee to order at 6:30 pm on April 19, 2021. The following Trustees were present: Trustee Beherns, Trustee Odle, Trustee Perzee and Trustee Snyder. Also present was Clerk Pasel.

PLEDGE OF ALLEGIANCE: Trustee Perzee led the Pledge of Allegiance

NEW BUSINESS

2021/2022 BUDGET/APPROPRIATION: - Trustee Perzee stated this year we are getting money from the stimulus American Rescue Act. We can use it for infrastructure. The figure, which is not definite yet has been allocated in the water fund. Lines have been added to the appropriation and budget to account for the funds. \$60,000.00, has been added to the water fund, line item 51-51-385 in revenue and 51-51-820 for expense. It has to be spent by July of 2023. Trustee Perzee stated we could purchase water meters with this money.

Everything else has been budgeted for. James stated that the Civic Center door is about \$3,000.00. The shelter for the park was talked about. After review of the budget, the money that is allocated is covered in the appropriation.

Trustee Perzee stated that the water/sewer rates need to be increased. We do not have enough money in the sewer fund to pay the IEPA loan. We will need to borrow about \$16,000.00 from the General fund. We have not increased our rates each year to cover the cost of KRMA rate increases. We have adjusted the OMR a couple of times, but not the rates. We need to recommend to the Village Board that the rates be looked at. In 14 years, KRMA has raised their rates about 10 times, we have not increased.

Trustee Perzee stated that strong policies on making people pay their bills need to be implemented, and stick to it. We have always been lenient, and not sure if we can do that anymore. The residents that are on the shut off list make it a problem as well.

Trustee Perzee stated that the debit service is not changing. We only need to adjust the water and sewer rates. Trustee Beherns stated we need to get 5 years of previous history and we need to start projecting out at least 3 years and see what that looks like, also what we are paying out.

Trustee Perzee asked how much we receive in Motor Fuel funds. Trustee Snyder responded that we received \$24,851 in MFT funds and \$15,000.00 in Transportation funds. Trustee Snyder stated that the new gas tax has not been figured into the budget and appropriation. We get both of them. IDOT figures are 59.808 per mile of roads. Otto Township received \$70,000.00. Trustee Perzee asked if money needs to be added to address the roads we want to give back. Trustee Snyder stated he is unsure if we do the roads or work on an agreement with the Township. We need to appropriate \$2,000.00 in miscellaneous line so its in the appropriation. The appropriation ordinance will need to be adjusted to reflect the change when it is brought up at the regular Board meeting.,

A motion was made by Trustee Beherns and a second by Trustee Snyder to recommend we pass Ordinance No. 21-02 Appropriations for corporate purposes of the Village fiscal year ending April 30, 2022 with the change of miscellaneous expense, MFT 31-31-929 of adding \$1,900.00 to the appropriation. Vote:

Beherns	Aye	
Odle	Aye	4 Ayes, 0 Nays
Perzee	Aye	Motion Carried
Snyder	Aye	

Finance/Water/Sewer Committee will have a Committee meeting before the Board meeting on May 17, 2021 at 6:00 pm to discuss the rate increase for water and sewer.

With no further discussion, A motion was made by Trustee Beherns and a second by Trustee Perzee to adjourn the Finance Committee meeting. Vote:

Beherns	Aye	
Odle	Aye	4 Ayes, 0 Nays
Perzee	Aye	Motion Carried
Snyder	Aye	

Minutes of the Finance Committee meeting respectfully submitted by Clerk Julie Pasel, MMC