

Minutes of the Lisle Township Finance Committee June 21st, 2023 8:03am

1. Call To Order. The Finance Committee Meeting was called to order by Trustee Barry Robinson at 8:00am. The Committee utilized the Zoom platform to remotely include attendees to the meeting. Lisle Township residents were able to provide public comment via Google form on the internet prior to the meeting.

2. Pledge of Allegiance

3. Roll Call.

Physically Present: Supervisor Hewitt, Clerk Pawlowicz, Assessor Trowbridge, Highway Commissioner Young, Operations Manager Jerald Wolff, Trustees Robinson, Page, McGovern & Geist

4. Public Comment.

Online-Donna Prepejchal asks the board to replace funds to the 708 board

5. Discussion and possible action regarding recommending a Final Budget for FY 2023-24

Discussion around how to treat grand funds received in the budget. Discussion around re-applying for ARPA grand funds from DuPage County. Agreement reached for elected officials historic payroll issues. Discussion around the 708 Board budget & loan to them. Discussion around the increase in accounting services budget due to historic payroll issues, audit support & training. Discussion around leveraging TOI more efficiently to reduce dependence on outsourced legal & HR. Clerk Pawlowicz suggested the special tax attorney be its own separate line on the budget. Extensive discussion over reducing dependence on Connor & Gallagher for HR services. Committee requested to know what has been spent to date for HR services. Supervisor requested time to make sure the Township is up-to-date with the C&G bill, to make sure nothing is outstanding to date. Discussion over how to treat grant funds when it comes to the budget. Discussion over salary line in the budget. Supervisor requested \$610k for FY 2023/24. Discussion over roles employees play and their office budgets.

****Break 10:00am

****Resume 10:10am

Discussion over reducing requested amount of salary ask of \$610k by not hiring a second van driver until the need for one is established. Discussion over the 2022 salary budget outlay not being accurate due to some jobs being performed by contractors. Supervisor Hewitt suggested the surplus in our budget will allow for growth of services, which begins with employees.

Trustee Geist suggested we refer to the needs assessment before growing staff/programs. Discussion on senior services, a senior center, not duplicating services. Discussion on establishing a meeting schedule for program directors to present their plans to the committees. Discussion on establishing planning workshops. Discussion circled back to salary. Highway Commissioner Young suggested the Trustees name Assessor Trowbridge as the point person to deal with the financial analysis for 2121 Ogden Avenue. Supervisor Hewitt requested a forensic audit of our books. The committee did not agree this needed to be completed as our accountant has been working to clear up the books for most of 2023, preparing the Township for its annual audit.

Assessor Trowbridge left the meeting at 10:30am

Trustee Geist left the meeting at 10:45am

6. Elected Officials Comment----none

7. Executive Session-----none

8. Adjournment motion made by Trustee Page, 2nd Trustee McGovern 10:55am