



AGENDA
VILLAGE OF ROSELLE
MEETING OF THE BOARD OF TRUSTEES
Roselle Village Hall - 31 S. Prospect Street
Special Meeting November 1, 2021 - 7:00 p.m.

The meeting will also be streamed live on You Tube on the [Village's YouTube Channel](#).

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Presentation of Prepared Agenda
5. Village Board Public Comment

Anyone wishing to provide comment on a topic or an agenda item may address the Village Board during the "Public Comment" and "Public Hearing" segments of the Village Board agenda by submitting comments in advance using the [ONLINE FORM](#) or during the meeting.

- Submit comments using the [ONLINE FORM](#) by 4:00 p.m. on Monday, November 1, 2021.
- Public comments will be read into the record during the Public Comment segment of the Village Board meeting during either the Unfinished Business or New Business portions of the meeting.
- Make comments during the meeting by attending in person at Roselle Village Hall. Persons wanting to make comments during the meeting are strongly encouraged to contact the Village in advance at ROSELLE@ROSELLE.IL.US or 630-671-2804.
- Comments will be limited to three minutes per person.

6. NEW BUSINESS

7. FY 2022 Proposed Budget Presentation

Documents:

[BUDGET FY 2022.PDF](#)

8. Other Business - For Discussion Only

9. Executive Session (Motion to Convene Executive Session)

5 ILCS 120/2(c)(1): Appointment and performance of legal counsel.

10. Adjourn

In compliance with the Americans with Disabilities Act, any person with a disability requiring a reasonable accommodation to participate in the meeting should contact Jason Bielawski, ADA Compliance Officer, 8:30 a.m. to 5:00 p.m. Monday through Friday, telephone: 630-671-2810, email jbielawski@roselle.il.us.

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AGENDA ITEM # 7

**AGENDA ITEM EXECUTIVE SUMMARY
Village Board Meeting
November 1, 2021**

Item Title: FY 2022 Proposed Budget Presentation

Staff Contact: Jason Bielawski, Village Administrator

VILLAGE BOARD ACTION

Review and discuss the Fiscal Year 2022 Proposed Budget.

Executive Summary:

The management team will present the FY 2022 Proposed Budget. This will be the first of two anticipated budget review meetings. The budget is available at [Fiscal Year 2022 Proposed Budget](#).

Implications:

Is this item budgeted? Staff identified items after the proposed budget was prepared and distributed on Monday, October 25. The attached memo and scorecard reflect the changes to the Proposed Budget.

Any other implications to be considered?

Attachments:

Budget Scorecard

Memo

To: Jason Bielawski, Village Administrator

From: Tom Dahl, Finance Director

Date: October 28, 2021

Re: Additional FY 2022 Budget Information

The attached "scorecard" reflects items that have come up during staff discussions after the proposed budget was prepared and distributed.

General Fund

The Fire Department has requested to purchase a set of rescue airbags for heavy lifting, vehicle and equipment stabilization and forcing elevator or reinforced doors open (\$8,000) and three replacement Stryker stair chairs that assist in the transport of a patient up or down flights of stairs (\$11,000).

Water/Sewer Operating Fund

The Water/Sewer Operating Fund contributes 30% of the cost of maintenance to the Public Works building. The FY 2021 estimated expenditures has been increased by \$42,600, 30% of projected \$142,000, and FY 2022 has been increased by \$208,500, 30% of \$695,000 of budgeted PW building projects.

General Capital Projects Fund

The General Capital Projects Fund FY 2021 and FY 2022 revenue has been increased by \$42,600 and \$208,500 respectively based on the Water/Sewer Operating Fund changes.

Equipment Replacement Fund

The Fire Department has requested to purchase a replacement cascade system compressor for filling the SCBA air bottles for \$80,000. The current compressor is 20 years old and in need of replacement. This item was inadvertently left out during the preparation of the budget.



FY 2022 Budget Scorecard - Addition of Proposed Revised Programs and Services

Page #	Department	Description	General Fund			
			Revenues	Expenditures	Difference	Fund Balance
Proposed Budget Recommendations			\$19,854,060	\$19,316,290	\$537,770	\$11,324,778
Items added to the FY 2022 budget						
64	Fire	Rescue Airbags		\$8,000		\$11,316,778
64	Fire	Stair Pro Chairs (3)		\$11,000		\$11,305,778
Amended Proposed General Fund Budget			\$19,854,060	\$19,335,290	\$518,770	\$11,305,778

Page #	Department	Description	Water and Sewer Operating Fund			
			Revenues	Expenditures	Difference	FUND BALANCE
Proposed Budget Recommendations			\$7,618,415	\$7,693,000	(\$74,585)	\$2,806,275
Items added to the FY 2022 budget						
140	Water	Transfer to General Capital Projects		\$208,500		\$2,597,775
Amended Proposed W/S Operating Fund Budget			\$7,618,415	\$7,901,500	(\$283,085)	\$2,597,775

Page #	Department	Description	General Capital Projects			
			Revenues	Expenditures	Difference	Fund Balance
Proposed Budget Recommendations			\$1,730,225	\$2,536,965	(\$806,740)	\$10,068
Items added to the FY 2022 budget						
108		Transfer from Water/Sewer Operating	\$208,500			\$218,568
Amended Proposed General Capital Projects Fund Budget			\$1,938,725	\$2,536,965	(\$598,240)	\$218,568

Page #	Department	Description	Equipment Replacement Fund			
			Revenues	Expenditures	Difference	FUND BALANCE
Proposed Budget Recommendations			\$564,500	\$1,432,175	(\$867,675)	\$1,947,617
Items added to the FY 2022 budget						
174	Fire	Cascade System Compressor		\$80,000		\$1,867,617
Amended Proposed Equipment Replacement Fund Budget			\$564,500	\$1,512,175	(\$947,675)	\$1,867,617