

**Village of Pecatonica Finance Committee Meeting**  
**Tuesday, June 13, 2023, at 6:30 p.m.**  
**Village Hall 405 Main Street. Pecatonica, Illinois**

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1. **Call to Order** - Chairman Determan called the meeting to order at 6:33 p.m. on Tuesday, June 13, 2023, at Village Hall.

2. **Roll call** -

Chairman Determan, Trustee Howard, and Trustee Hardy were present.

Also in attendance: President Tom Heister, Trustees Tom Gipe and Kathy Doty, Treasurer Bernie Mrugala, and Village Clerk Gwenn Shirley.

3. **Additions and Corrections to the Agenda –**

President Heister adds a section 5A – **Laurie Miller Presentation**

Chairman Determan adds to section 10 - **Other Business – Assisting Park District with Partial Field Drain Tile Replacement**

4. **Approval of Agenda**

A motion was made by Trustee Howard and seconded by Trustee Hardy to approve the agenda as amended. No discussion. A roll call vote was taken. All Trustees approve. Motion was approved 3-0-0.

5. **Call to the Public –**

A. Laurie discusses with the committee regarding a proposal for the Pec Playhouse and the Granary. The proposal is to take an area near the Pec Playhouse and section into a municipal parking lot with Pec Playhouse responsible for funds to pave and stripe the parking area. She spoke with both owners before approaching the committee with this proposal. Laurie also spoke with the car wash property owners who stated they would be willing to sell the property to the village. This would bring attraction to both the Granary and the Pec Playhouse as well as roughly 10 extra parking spaces for the downtown area. Laurie mentions that fundraising would take place in 2024 and beginning construction on the lots in 2025. After receiving positive feedback from the committee, her next steps will be speaking with PIA and getting back in touch with the mayor to begin an approval.

**Agenda Items**

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1. **Final Review of Budget and Appropriation Ordinance for Fiscal Year 2023-2024**

After presenting the budget and ordinance to the board, they gave feedback for changes. The committee needed to change the dates for the appropriation ordinance number, date, and approval date.

At the previous Public Works meeting, the committee was also told that the Lead Line Service Replacement was approved for 100% forgiveness rather than 50%, originally, which saves roughly \$500,000 in the budget.

A motion was made by Trustee Howard and seconded by Trustee Hardy to present the Final Budget and Appropriation Ordinance for Fiscal Year 2023-2024. Discussion. A roll call vote was taken. Motion was approved 3-0-0.

## **2. Final Review of Supplemental Budget and Appropriation Ordinance for 2022-2023**

The committee reviewed the Supplemental Budget and Appropriation Ordinance from 2022-2023. Chairman Determan let the committee know that there are dates that were mixed up that need to be amended. Another typo needed to be amended regarding an increase in funding for the Public Works department.

At the previous Public Works meeting, the committee was also told that the Lead Line Service Replacement was approved for 100% forgiveness rather than 50%, originally, which saves roughly \$500,000 in the budget.

A motion was made by Trustee Howard and seconded by Trustee Hardy to present the Final Budget and Appropriation Ordinance for Fiscal Year 2022-2023. Discussion. A roll call vote was taken. Motion was approved 3-0-0.

## **3. Review and Approve to send to the Board the Proposed Revised Purchasing Policy**

The committee reviewed the Purchasing Policy to send to the Board. There was a section that gave directions for a redundant form and system that is not active that was redacted until further discussion on the new system. President Heister discussed some changes that were previously talked over that still need changed.

Trustee Hardy discussed budget flexibility and its importance regarding Public Works and the department having the availability of different companies to work with rather than having a fixed company to work with on projects.

Chairman Determan tells the committee to reread through the policy for the next meeting so that changes can be made and understood committee wide.

## **4. Treasurer's Report**

Treasurer Mrugala informs the committee of the current balances for the village accounts and revenues. He stated the auditors have sent lists for paperwork to go over and justify to them. The Treasurer discusses the police vehicle that was purchased for the department. A bill was received for \$4,755.17 from Nicor that he is unsure of the reasoning behind it, but that it may be franchising fees. He continued discussing the villages project funds and mentioned the meeting minutes that need to be completed.

## **5. Other Business**

### **A. Discuss Request from the Park District for Partial Replacement of Drain Tile**

The Committee discussed the request for replacing the drain tile in the corn field. The committee agreed the village should not have part in the repairs or replacement as this issue has been long-term and was not approached any other time previously. President Heister mentioned a possible issue with flooding in that area since it's a natural water way. Trustee Hardy was previously talked to regarding a sink hole or as he stated, a tile blow-out. He let the committee know that the water main is not near the area and if it was and it was not marked, it would not be the village's responsibility to make repairs or replacements. He ended his statement saying that if there were any replacements or repairs made, it wouldn't make much of a difference to the issue at hand.

A motion was made by Trustee Howard and seconded by Trustee Determan to drop the request from the Park District for a Partial Replacement of Tile Drain. Discussion. A roll call vote was taken. All Trustees approved. Motion was approved 3-0-0.

## **6. Adjourn**

A motion was made to adjourn the meeting by Trustee Howard and seconded by Trustee Determan. Meeting adjourned at 8:15 p.m.