**BUDGET MEETING**

February 22, 2024, at 10:30 a.m.

7000 Archer Road Justice, IL 60458

Teleconference Line 978-990-5007, Enter access code 718309

**MEETING MINUTES**

Commission Chairman Mary Jane Mannella called the Budget Meeting of February 22, 2024, to order at

**Roll Call**

Present were the following:

Mary Jane Mannella - Commission Chairman

George Pastorino - Commissioner Treasurer

Colleen Kelly - Commission Executive Director

Steve Kaminski – Engineer

Mary Lancaster - Accountant

Tabatha Sutera – Recording Secretary

Absent from roll call:

Mike Porfirio - Commissioner

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| COMMISSIONERS  mary jane mannella  GEORGE PASTORINO  mike porfirio | A picture containing graphical user interface  Description automatically generated | 7000 sOUTH aRCHER rOAD  jUSTICE, IL 60458-1196  PHONE: 708-458-7010  WWW.JWSWC.ORG |

**Public Comment**

Motion by: Mannella to open the floor for public comment.

Second by: Pastorino

Roll Call Vote: 2/1

Motion by: Mannella to close the floor for public comment.

Second by: Pastorino

Roll Call Vote: 2/1

**Budget**

Discussion on proposed Budget for the year 2024

* Would include general operations and capital improvements.
* 2024 requested is the general operation fund.
* 2024 recommended would be the capital improvements.
* User fees pay for everything.
* Every year we take whatever we are under budget and put that into the capital improvement project.
* 2024 into 2025 2.1 million into capital improvements
* Software allows a secondary GL from the main line item – we can break it apart per project.
* We are unsure if all the projects will happen. 6.2 million will cover all projects that are on the books these years.
* This is a revolving number that will not “hit” our general fund.

Motion by: Mannella that all Correspondence and Documents received by and / or presented to the Commission for this meeting be received, accepted, and filed as noted.

Second by: Pastorino

Roll Call Vote: 2/1

Motion by: Mannella that the Commission adjourns the Budget Meeting of February 22, 2024.

Second by: Pastorino

Roll Call Vote: 2/1

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Commission Chair

Mary Jane Mannella

Recorded by:

Tabatha Sutera