

The Seneca Village Council budget meeting was called to order on Tuesday July 19, 2016 at 6:45pm.

Roll Call: Present: Comm. Barla, Comm. Applebee, Comm. Olson and Mayor Spicer.

Absent: Comm. Timmons

A motion was made by Commissioner Barla and seconded by Commissioner Olson to appoint Nancy Spampanato as recording secretary.

Ayes: Comm. Barla, Comm Applebee, Comm. Olson, Mayor Spicer

Nays: none

Commissioner Timmons arrived at 6:47pm.

Mayor Spicer turned the meeting over to Commissioner Barla. Commissioner Barla reviewed the Schedule of Projected Revenues Against Collected Revenues as of June 30, 2016. He made note that the Village seems to be on track with overall 28% collected as of the first quarter of fiscal year 2017.

Commissioner Barla then led the discussion of the budget sheets that are available for all departments. He noted that the worksheets have changed to be more in line with the Village Appropriation Ordinance. There is an additional column to track not only Budget vs Actual expenses but also Appropriated vs Actual. He pointed out that if any department wants to make any changes or additions please feel free.

It was noted by Mayor Spicer and Attorney Russo that the appropriations are in broader categories as opposed to specific line items. So to keep that in mind.

Commissioner Timmons also added that the State of Illinois has said that because of the stop-gap budget payments to municipalities will be forthcoming in the next three months.

A motion was made by Comm. Barla and seconded by Comm. Timmons to adjourn the July 19, 2016 Budget meeting at 6:55pm.

Ayes: Comm. Barla, Comm. Applebee, Comm. Timmons, Comm. Olson, Mayor Spicer

Nays: none

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Nancy Spampanato, Recording Secretary