

# VILLAGE OF ORLAND PARK

14700 Ravinia Avenue  
Orland Park, IL 60462  
[www.orlandpark.org](http://www.orlandpark.org)



## **Meeting Minutes**

**Monday, March 4, 2019**

**6:00 PM**

**Village Hall**

## **Finance Committee**

*Chairman Michael F. Carroll  
Trustees Patricia A. Gira and Daniel T. Calandriello  
Village Clerk John C. Mehalek*

## CALL TO ORDER/ROLL CALL

The meeting was called to order at 6:37 P.M.

**Present:** 2 - Trustee Gira and Trustee Calandriello

**Absent:** 1 - Chairman Carroll

## APPOINT TEMPORARY CHAIRMAN

In the absence of Trustee Carroll, I move to approve appointing Trustee Calandriello as Temporary Chairman for this meeting.

**A motion was made by Trustee Gira, seconded by Trustee Calandriello, that this matter be APPROVED. The motion carried by the following vote:**

**Aye:** 0

**Nay:** 0

**Absent:** 1 - Chairman Carroll

## APPROVAL OF MINUTES

### 2019-0161 Approval of the February 4, 2019 Finance Committee Minutes

I move to approve the Minutes of the Regular Meeting of the Finance Committee of February 4, 2019.

**A motion was made by Trustee Gira, seconded by Trustee Calandriello, that this matter be APPROVED. The motion carried by the following vote:**

**Aye:** 2 - Trustee Gira, and Trustee Calandriello

**Nay:** 0

**Absent:** 1 - Chairman Carroll

## ITEMS FOR SEPARATE ACTION

### 2019-0165 Budget Rollovers - Fiscal Year 2018 to Fiscal Year 2019 - Approval

Director of Finance Annmarie Mampe reported that at the beginning of each fiscal year, it is common practice to roll the amount (or a portion of the amount) budgeted for specific projects and other expenditures from the prior fiscal year to the current fiscal year. The majority of these budget rollovers are for capital projects and are required for a variety of reasons, including multi-year, phased projects that are funded over a number of years and a specific phase was not completed within a single fiscal year or commitments to other governmental agencies, such as IDOT and Cook County, that are due but not yet billed. Single

phase capital project budget amounts may also be rolled over if the project was not completed within a single fiscal year. A minimal amount of operating budget may also be rolled from one fiscal year to another if the amount is for a specific project or one-time expenditure and the funds were not fully expended within the prior fiscal year.

The major categories of FY2018 budget rollovers include the following -

Major Road Projects - \$3,386,605  
Amounts Owed to Other Governmental Agencies - \$5,898,045  
Main Street Triangle Projects and Other Expenditures - \$2,604,822  
Parks Projects and Other Expenditures - \$1,504,748  
Building and Facilities Improvements - \$2,881,909  
Water & Sewer Projects - \$10,606,732  
Operating Projects - \$2,667,876  
Miscellaneous Projects - \$3,752,811

A detailed spreadsheet (by fund) of FY2018 budget rollovers is attached to the Committee Packet showing a total increase to the fiscal year 2019 expenditure budget of \$33,303,548 and a total increase of \$15,505,891 to the fiscal year 2019 revenue budget.

I move to recommend to the Village Board of Trustees to approve an amendment to the fiscal year 2019 expenditure budget in an amount not to exceed \$33,303,548, and an amendment to the fiscal year 2019 revenue budget in an amount not to exceed \$15,505,891.

**A motion was made by Trustee Gira, seconded by Trustee Calandriello, that this matter be RECOMMENDED FOR APPROVAL to the Board of Trustees.  
The motion carried by the following vote:**

**Aye:** 2 - Trustee Gira, and Trustee Calandriello

**Nay:** 0

**Absent:** 1 - Chairman Carroll

**ADJOURNMENT: 6:39 P.M.**

A motion was made by Trustee Calandriello, seconded by Trustee Gira, that this matter be ADJOURNED. The motion carried by the following vote:

**Aye:** 2 - Trustee Gira, and Trustee Calandriello

**Nay:** 0

**Absent:** 1 - Chairman Carroll

**2019-0180 Audio Recording for the March 4, 2019 Committee Meetings - Public Safety, Parks & Recreation, & Finance**

**NO ACTION**

**/AB**

Respectfully Submitted,

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**John C. Mehalek, Village Clerk**