

VILLAGE OF ORLAND PARK

14700 Ravinia Avenue
Orland Park, IL 60462
www.orlandpark.org



Meeting Minutes

Monday, July 15, 2019

6:00 PM

Village Hall

Finance Committee

*Chairman Daniel T. Calandriello
Trustees William R. Healy and Michael R. Milani
Village Clerk John C. Mehalek*

CALL TO ORDER/ROLL CALL

The meeting was called to order at 6:00 P.M.

Present: 3 - Chairman Calandriello; Trustee Healy and Trustee Milani

APPROVAL OF MINUTES**2019-0481 Approval of the June 17, 2019 Finance Committee Minutes**

I move to approve the Minutes of the Regular Meeting of the Finance Committee of June 17, 2019.

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

Aye: 3 - Chairman Calandriello, Trustee Healy, and Trustee Milani

Nay: 0

ITEMS FOR SEPARATE ACTION**2019-0526 Acceptance of the Fiscal Year 2018 Comprehensive Annual Financial Report - Approval**

Director of Finance Annmarie Mampe reported that the Illinois Municipal Code requires that the auditor present a copy of the audited financial statements to the Village Board at a public meeting. A representative from BKD, LLC will be at the Finance Committee meeting to present an overview of the audited financial statements, as well as the results of the audit.

Chairman Calandriello, Trustee Healy and Trustee Milani had questions and comments regarding this matter. (refer to audio file)

Representative John Cutrera from BKD, LLC and Director Mampe responded to Chairman Calandriello's, Trustee Healy's and Trustee Milani's questions and comments. (refer to audio file)

I move to recommend to the Village Board to approve accepting the Fiscal Year 2018 Comprehensive Annual Financial Report.

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

Aye: 3 - Chairman Calandriello, Trustee Healy, and Trustee Milani

Nay: 0

2019-0527 Budget Adjustments 3rd Quarter 2019 - Approval

Director of Finance Annmarie Mampe reported that a detailed spreadsheet (by fund) of budget adjustments is attached to the committee packet showing an increase in expenditures in the General Fund in the amount of \$17,211 and a decrease in expenditures in the Capital Improvement Fund in the amount of \$17,211. Funds identified in the Capital Improvement Fund for the glass block window replacements for the salt storage building need to be transferred to the General Fund.

Trustee Milani had a question regarding this matter. (refer to audio file)

Director Mampe responded to Trustee Milani's question. (refer to audio file)

I move to recommend to the Village Board to approve increasing the FY2019 General Fund expenditure budget by \$17,211 and decreasing the FY2019 Capital Improvement Fund expenditure budget by \$17,211.

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

Aye: 3 - Chairman Calandriello, Trustee Healy, and Trustee Milani

Nay: 0

ADJOURNMENT: 6:28 P.M.

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

Aye: 3 - Chairman Calandriello, Trustee Healy, and Trustee Milani

Nay: 0

2019-0546 Audio Recording for the July 15, 2019 Committee Meetings - Finance, Development Services, Planning and Engineering, and Technology, Innovation and Performance Improvement

NO ACTION

/AB

Respectfully Submitted,

John C. Mehalek, Village Clerk