

# VILLAGE OF ORLAND PARK

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



## Meeting Minutes

Monday, December 4, 2017

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 6:03 P.M.

**Present:** 3 - Chairman Carroll; Trustee Gira and Trustee Calandriello

**APPROVAL OF MINUTES****2017-0830 Approval of the November 6, 2017 Finance Committee Minutes**

I move to approve the Minutes of the Regular Meeting of the Finance Committee of November 6, 2017.

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

**Aye:** 3 - Chairman Carroll, Trustee Gira, and Trustee Calandriello

**Nay:** 0

**ITEMS FOR SEPARATE ACTION****2017-0889 Budget Adjustments 4th Quarter 2017 - Approval**

A detailed spreadsheet (by fund) of budget adjustments is attached to the Committee Packet showing an increase in revenues of \$45,145,669 and an increase in expenditures of \$52,000,453.

The increase in revenues is due to the following:

- Excess proceeds from the 9750 liquidation event in the amount of \$14,338,977.
- Issuance of 2017 General Obligation Refunding Bonds in the amount of \$2,645,000.
- Premium on the 2017 General Obligation Refunding Bonds in the amount of \$236,289.
- Transfer of funds from the 2009 General Obligation Bond Fund to the Bond Project Fund in the amount of \$147,000.
- Transfer of funds from the Main Street Triangle TIF Fund to the 2012B&C and 2013A&B Taxable Bond Funds in the amount of \$27,778,403.

The increase in expenditures is due to the following:

- Additional purchase of equipment from DUI fine revenue in the amount of \$40,000.
- Pay off the line of credit/term loan due to the 9750 liquidation event in the amount of \$21,011,062.
- Transfer of funds to the Bond Project Fund from the 2009 General Obligation Bond Fund in the amount of \$147,000.
- Transfer of funds to the 2012B&C and 2013A&B Taxable Bond Funds from

the Main Street Triangle TIF Fund in the amount of \$27,778,403.

- Transfer to escrow for refunding of 2009 General Obligation Bonds in the amount of \$2,972,988.
- Bond issuance costs for the 2017 General Obligation Refunding Bonds in the amount of \$51,000.

I move to recommend to the Village Board of Trustees to increase the FY2017 revenue budget in the amount of \$45,145,669, and to increase the FY2017 expenditure budget in the amount of \$52,000,453.

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

**Aye:** 3 - Chairman Carroll, Trustee Gira, and Trustee Calandriello

**Nay:** 0

**2017-0881 Amendment to the Attorney and Collection Agent Fees and Costs re: Failure to Pay Debt Due and Owing the Village - Ordinance**

In 2015, the Village passed an ordinance implementing the "Add-On Provision" allowed for by state statute. Under this provision, the cost of collections (including debt recovery fees) is added to the original fine amount, enabling the collection of 100% of outstanding past due amounts owed to the Village. Beginning January 1, 2016, this provision was applied to all outstanding municipal, ordinance and red light camera violations that were sent to collections.

Staff recently streamlined collection procedures related to all past due amounts owed to the Village. Municipal Collections of America, Inc. is the collection agency for all past due amounts owed to the Village and all past due amounts are also sent to the State of Illinois for offset thru the Illinois Debt Recovery Program (IDROP). At this time, staff is recommending that the Village extend the application of the Add-On Provision to include outstanding water bills, recreation fees and other miscellaneous accounts receivable that are past due and sent to collections and IDROP. Beginning on January 1, 2018, any past due amounts sent to MCA for collection would include an add-on fee of 35% of the outstanding fine amount.

I move to recommend to the Village Board of Trustees to pass Ordinance entitled: AN ORDINANCE AMENDING TITLE 1, CHAPTER 10, SECTION 1 OF THE ORLAND PARK VILLAGE CODE IN REGARD TO THE FAILURE TO PAY DEBT DUE AND OWING THE VILLAGE

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

**Aye:** 3 - Chairman Carroll, Trustee Gira, and Trustee Calandriello

**Nay:** 0

**ADJOURNMENT: 6:06 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:** 3 - Chairman Carroll, Trustee Gira, and Trustee Calandriello

**Nay:** 0

**2017-0922 Audio Recording for the December 4, 2017 Committee Meetings - Public Safety, Finance, and Parks and Recreation**

**NO ACTION**

**/AS**

Respectfully Submitted,

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**John C. Mehalek, Village Clerk**