

VILLAGE OF ORLAND PARK

14700 Ravinia Avenue
Orland Park, IL 60462
www.orland-park.il.us



Meeting Minutes

Monday, August 11, 2014

6:00 PM

****SPECIAL MEETING - 2015 BUDGET****

Village Hall - West Conference Room

Board of Trustees

Village President Daniel J. McLaughlin

Village Clerk John C. Mehalek

*Trustees, Kathleen M. Fenton, James V. Dodge, Jr., Edward G. Schussler,
Patricia Gira, Carole Griffin Ruzich, and Daniel T. Calandriello*

CALL TO ORDER/ROLL CALL

The meeting was called to order at 6:10 PM.

Staff Present: Village Manager Paul Grimes, Assistant Village Manager Ellen Baer, Finance Director Annmarie Mampe, Assistant Finance Director Sarah Schueler, Public Information Officer and Deputy Clerk Joseph La Margo, Development Services Director Karie Friling, and Recreation Division Director Nancy Flores.

Present: 6 - Trustee Fenton, Trustee Schussler, Trustee Gira, Trustee Griffin Ruzich, Trustee Calandriello and President McLaughlin

Absent: 1 - Trustee Dodge

SPECIAL MEETING**2014-0461 2015 Budget Meeting**

Village Manager Grimes commented that this year the budget process has changed. In years past there would be a series of budget workshops. This year a budget hearing approach is going to be taken.

At tonight's budget hearing the FY2015 revenue budget will be discussed. The reason that revenues will be discussed first is because there needs to be a good understanding and consensus from the Board on what assumptions are going to be establishing those revenues. That will allow the budget to be crafted.

Once direction is received from the Board on the revenue picture, staff will go back and craft a budget. That budget will be proposed and a series of expenditure hearings through the month of October and early November will take place, with an adoption of this budget in early December.

The expenditure budget hearings will take place in the Village Hall Board Room and the Trustees may make proposed amendments or adjustments. Department will be assigned certain nights to discuss their budgets with the Board.

Director Mampe presented the projected revenue for 2015 totaling \$123.68 Million and that does not include bond proceeds. For 2014 the total projected revenue was \$900,971 over budget. This is good because that helps the Village go into 2015 knowing that there are funds available to fund expenditures if revenues fall short of what will be spent.

Sales tax and home rule sales tax are now surpassing pre-recession levels.

Several additional taxes, which include food and beverage tax along with utility tax were discusses as available revenue sources.

Village Manager Grimes stated that these potential revenue sources are not actually being proposed but are just being identified only.

A tentative increase to the cost of commuter parking was proposed. The daily rate would be increased by .25 cents to \$1.50 and a monthly rate would be increased by \$5.00 to \$35.00 per month. By increasing the rates it will allow the Village to have future capital improvement monies for maintaining and improving the commuter parking lots.

The projected 2014 proposed tax levy is roughly \$13.42 Million. A flat tax levy is part of the proposal.

Director Mampe stated that the estimated 2015 income tax revenue is \$5.29 Million. However, the amount that the State of Illinois plans to allocate to local government is unknown.

Water and Sewer fund revenues are projected to be \$27.6 Million. The over-all water rate is projected to increase approximately 11.33 percent, and sewer and storm rates are predicted to increase 5 percent. Stormwater improvements and 159th Street water main project is included in this rate.

Tentative capital funding sources were discussed that included bond proceeds. The bond proceeds are predicted to be enough to fund LaGrange Road improvements, the road reconstruction program, Open Lands, purchases and stormwater improvements projects in the areas for example Maycliff Silver Lake Estate and Parkview Estate Subdivision.

Director Mampe reviewed that what has been presented and discussed tonight is the tentative proposed revenue budget. She requested that the Board authorize staff to use this going forward to determine expenditures knowing that it may change.

The following items will be approved which are:

- The computer parking increase
- The water-rates (which is out of the Board's control)
- Bonding Sources
- Transfer of the vehicle license
- Flat Level
- Scenario on the LDGF

I move to recommend directing staff to move forward using the assumptions as presented on the tentative Fiscal Year 2015 Revenue Budget so that these expenditures can be used to prepare the rest of the budget.

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

Aye: 6 - Trustee Fenton, Trustee Schussler, Trustee Gira, Trustee Griffin Ruzich, Trustee Calandriello, and President McLaughlin

Nay: 0

Absent: 1 - Trustee Dodge

ADJOURNMENT - 7:30 PM

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

Aye: 6 - Trustee Fenton, Trustee Schussler, Trustee Gira, Trustee Griffin Ruzich, Trustee Calandriello, and President McLaughlin

Nay: 0

Absent: 1 - Trustee Dodge

/nm

APPROVED:

Respectfully Submitted,

John C. Mehalek, Village Clerk