

VILLAGE OF ORLAND PARK

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



Meeting Minutes

Monday, September 13, 2010

6:00 PM

SPECIAL MEETING - 2011 BUDGET

Village Hall

Board of Trustees

Village President Daniel J. McLaughlin

Village Clerk David P. Maher

*Trustees Bernard A. Murphy, Kathleen M. Fenton, Brad S. O'Halloran,
James V. Dodge, Jr., Edward G. Schussler, and Patricia Gira*

CALL TO ORDER/ROLL CALL

In the absence of Village Clerk David P. Maher, Deputy Clerk Joseph S. La Margo was present.

The special meeting was called to order at 6:07 PM.

Staff Present: Village Manager Paul Grimes, Assistant Village Manager Ellen Baer, Finance Director Annmarie Mampe, Assistant Finance Director Sarah Schueler, and Public Works Director Ed Wilmes.

Present: 5 - Trustee Murphy, Trustee Fenton, Trustee O'Halloran, Trustee Schussler and Village President McLaughlin

Absent: 2 - Trustee Dodge and Trustee Gira

DISCUSSION

Roll Call

Trustee Gira entered meeting at 6:15 PM.

Present: 6 - Trustee Murphy, Trustee Fenton, Trustee O'Halloran, Trustee Schussler, Trustee Gira and Village President McLaughlin

Absent: 1 - Trustee Dodge

2010-0452 Discussion of 2011 Budget

Village Manager Grimes explained that the budget workshops are intended to be an informal process to give the Board and the public an idea of what the Village's 2011 budget demands will be and how the Village will achieve these demands.

The Board will then discuss options with staff and craft the Budget.

Village Manager Grimes continued to explain the sluggish State and National economy and the deficit of the State of Illinois budget. Sales taxes are relatively flat. Consumer credit has declined. The housing market is down.

The Village's 2010 budget was a very lean budget and enabled the Village to withstand the current economic challenges. There were tough decisions/cuts that the Board needed to make, but by doing so the Village has not had to dip into any of its reserve funds and the budget is balanced.

Finance Director Annmarie Mampe reviewed the FY2011 budget packet that she had distributed to the Board before tonight's workshop.

Director Mampe explained that the Village's revenues have decreased since 2007 by approximately 3.5%. The Village's spending has grown by over 13%. Even with the cuts that have been made there is still a 17% variances between revenue and expenditures.

Director Mampe reviewed the budget shortfall for FY2011 and explained that based on the revenues that the Village is currently estimating, minus the fixed costs, there will be approximately \$1.4 Million that will be divided between all the departments to fund variable operating expenses.

Director Mampe stated that the Village is better off than last year but there is still a shortage and there are some proposed options for reducing this shortfall to be discussed with the Board.

GENERAL FUND/RECREATION & PARKS FUND/CIVIC CENTER

Options discussed and agreed upon by the Board:

- Increase the vehicle sticker fee from \$15.00 to \$30.00 for a two year sticker. Senior vehicle sticker fee (65 and older) from \$1.00 to \$10.00
- Increase parking ticket fines from \$50.00 to \$60.00
- Increase the Rec levy and/or nonresident fees to get the Village to 50% subsidy
- Offer Voluntary Retirement Program (Amount to be determined)
- Offer Voluntary Vacation Purchase Program (All groups with Department Director discretion) - (Amount to be determined)
- Increase employee insurance contributions for non-union employees to be at 1/1/11 (Village increase limited to 10%) - (Estimated amount \$156,641)

Other Expenditures

- Leave vehicle replacements as is

Options discussed and decided to not implement at this time by the Board:

- No Increase Telecommunication Tax by 1%
- Mandatory Furlough Program (non-union employees)

GENERAL FUND/RECREATION & PARKS FUND CAPITAL REQUESTS IN PRIORITY ORDER

Options discussed and agreed upon by the Board:

- Decreased the Cardio Equipment Replacement from \$71,500 to \$36,000
- Decreased Backstops and Bleachers from \$72,000 to \$50,000
- Sportsplex Gymnasium Floor Replacement - \$260,000
- Waterslide Platform Replacement - \$30,000
- Village Complex Brick Work - \$215,000
- Village Complex Roof Replacement (VH & FLC) \$239,000
- Village Hall Air Units Replacement - \$352,000 (EECBG/State Funded)
- Sportsplex Energy Audit Implementation - \$71,757 (EECBG Fund)

Options discussed and decided to not implement at this time by the Board:

- Centennial Pool Gel Coating of Slides - \$125,000
- Commercial Facade Improvement Program - \$10,000
- Village Complex Roof Replacement for Civic Center \$100,000

Trustee O'Halloran requested a report on the following from staff:

- Leasing vehicles instead of purchasing.
- A debt analysis of the entire Village's debt. He would like the current debt, financing, and terms
- Employee head count by department, going back to 2007

President McLaughlin requested:

- A plan on a better percentage of returns on tickets

Trustee Murphy requested:

- A number of how many uncollected tickets are nonresidents.

This matter was for discussion, NO ACTION was required.

ADJOURNMENT - 7:52 PM

A motion was made by Trustee Brad O'Halloran, seconded by Trustee Patricia Gira, that this matter be ADJOURNED. The motion CARRIED by the following vote:

Aye: 6 - Trustee Murphy, Trustee Fenton, Trustee O'Halloran, Trustee Schussler, Trustee Gira, and Village President McLaughlin

Nay: 0

Absent: 1 - Trustee Dodge

/nm

APPROVED:

Respectfully Submitted,

David P. Maher, Village Clerk

Joseph S. La Margo, Deputy Clerk