

VILLAGE OF ORLAND PARK

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



Meeting Minutes

Monday, October 11, 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 6:05 PM.

Staff Present: Village Manager Paul Grimes, Assistant Village Manager Ellen Baer, Finance Director Annmarie Mampe, Assistant Finance Director Sarah Schueler, Public Works Director Ed Wilmes, and Park's Division Director Frank Stec.

Trustee Fenton entered the meeting at 6:15 PM.

Present: 7 - Trustee Murphy, Trustee Fenton, Trustee O'Halloran, Trustee Dodge, Trustee Schussler, Trustee Gira and Village President McLaughlin

DISCUSSION

2010-0452 2011 Budget Workshop

President McLaughlin stated that at tonight's budget workshop the FY11 Capital Improvement Plan will be discussed.

Village Manager Paul Grimes explained that the packet that was distributed to the Board is an outline of the Capital Budget. The Village is approximately \$5 Million short. There will be a balanced Capital Budget. To achieve this, the Board along with staff will prioritize which projects can move forward and which will need to wait.

Director of Finance Annmarie Mampe explained the FY10 Capital Improvement Plan with the graphs along with a list of the projects that were approved by the Board. Some projects are completed, while others will be rolled over into FY11's budget.

Director Mampe then explained the FY11 Capital Improvement Funding Sources which is all cash funding by either revenues coming in that have been estimated for FY11 or it's fund balances that are available in the various capital funds, there is no debt issuances included in these figures at all.

Director Mampe stated that after going through the list of projects that staff has submitted, the FY11 Capital Improvement Plan is approximately \$4,857,963 short. Now the Board will need to prioritize and decide what projects from this list can be postponed. If there is still a shortage after that, it will need to be determined how the funding gap will be filled.

The Board reviewed and discussed the list of FY11 Capital Projects. The

following have been decided by the Board to hold off on for FY11:

- \$1.5 Million – 156th Street (LaGrange Road to Ravinia Avenue) – Currently there is no funding source.
- \$3.7 Million – Land Acquisition for Metra Triangle – The Courts have not decided on a settlement.

President McLaughlin stated by making the above two changes for this budget, the Board has more than balanced the FY11 Budget and there are many important capital projects that will be completed.

This matter was for discussion only, NO ACTION was required.

ADJOURNMENT - 7:00 PM

A motion was made by Trustee Bernard Murphy, seconded by Trustee Kathleen Fenton, that this matter be ADJOURNED. The motion CARRIED by the following vote:

Aye: 7 - Trustee Murphy, Trustee Fenton, Trustee O'Halloran, Trustee Dodge, Trustee Schussler, Trustee Gira, and Village President McLaughlin

Nay: 0

/nm

APPROVED: October 18, 2010

Respectfully Submitted,

/s/ David P. Maher

David P. Maher, Village Clerk

/s/ Joseph S. La Margo

Joseph S. La Margo, Deputy Clerk