



Village of Orland Hills

Finance Committee Minutes

Tuesday, March 10, 2020

ROLL CALL at: 7:39

Members: Petrey Y Janachowski Y Kissane

Others: Roti Y Hastings II Y Morrison Y Clerk Jen
O'Neill Y Bilina Y Myr Hastings Scully
Blaha Y Hanley Y Treasurer

1 A motion to approve the committee minutes dated February 11th, 2020, as presented:

Motion P **Second** J
Petrey Y Janachowski Y Kissane

2 Carnival update for 2020

O'NEILL HANDED OUT THE NEW FOOTPRINT OF THE CARNIVAL AND WENT OVER THE PROPOSED DATES.

3 Update on Grant

PAPERWORK IS ONGOING AND PROGRESSING

4 Update on Architect Contract

WE ARE WAITING FOR THE GRANT AGREEMENT TO RECEIVE FINAL APPROVAL BEFORE WE APPROVE THE CONTRACT

6 Census update

MAILERS HITTING MAILBOXES SOON. IMPORTANT TO STRESS TO RESIDENTS HOW IMPORTANT FILLING OUT INFO IS. VOH HAS SOCIAL MEDIA MARKETING.

8 Kia rebate update

REBATE INFO HAS BEEN GIVEN TO THE DEALER AND WE ARE AWAITING THEIR AGREEMENT ON THE AMOUNT. EXPECT TO BE PAID IS LATE MARCH.

9 Walmart rebate update

REBATE INFO HAS BEEN GIVEN TO THE WALMART AND WE ARE AWAITING THEIR AGREEMENT ON THE AMOUNT.

11 Cannabis update

ONGOING. WE ARE STILL FIELDING CALLS FROM DISPENSARIES OR PROSPECTIVE DISPENSARIES.

12 Budget preparation update

ONEILL HAS MET WITH ALL DEPT HEADS AND THE BUDGET IS TAKING SHAPE.

13 Discussion on Engagement Letter for FY 2020 Audit
SIMILAR TO YEARS PAST

A motion to approve and authorization to execute documents with GWA PC of Chicago Heights for the FY 2020 Audit and Financial Statement preparation in an amount not to exceed \$41,500, as presented

Motion P **Second** J
Petrey Y Janachowski Y Kissane

14 Discussion of computer upgrades in the Police Department

NEW SERVER AND 13 DEKSTOPS WILL COST ~22K. TECH TIME TO SET UP EXPECTED TO BE 10K.

15 Discussion of replacing a dump truck in the Public Works fleet

FOR NEW DUMP: COST ~90K. MAINTENANCE ON CURRENT FLEET LIKELY DEMANDS REPLACING A DUMP TRUCK IN THE CURRENT FLEET. ALL AGREED.

16 Miscellaneous

ONEILL REMINDED THE COMMITTEE OF THE VILLAGE'S INTENTION TO TRANSFER AN ADDITIONAL 60K TO THE POLICE PENSION FUND, THE SAME AS LAST YEAR. ALL AGREED TO FOLLOW THAT PLAN.

A motion to adjourn at: 8:13

Motion P **Second** J
Petrey Y Janachowski Y Kissane

Trustee Petrey