



Village of Orland Hills

Finance Committee Minutes

April 11, 2017

ROLL CALL: at [8:24] o'clock p.m.

Members: Petrey [Y] Morrison [Y] Janachowski [Y]

Others: Roti [N] Hastings II [Y] Clerk Jen [N] Mayor Hastings [N]

M. Worley [N] C. Schmidt [Y] Bilina [Y]

Scully [Y] Blaha [Y] Treasurer _____ [] Kiebles [Y] O'Neill [Y]

(05/08/17 10:30 AM)

- 1.) A motion to approve the Committee Minutes dated February 7, 2017, as presented.
M CP 2nd CM : Petrey Y Morrison Y Janachowski Y
- 2.) Budget update.
A draft will be available by 4/19/17. A special meeting will be scheduled for April 28 to adopt the Budget & Play Plan.
- 3.) Dental insurance update.
Renewal is May 1, 2017 with no rate increase.
- 4.) FY 2017 Audit start date.

The audit is scheduled to begin in mid-July.
- 5.) Village Hall Elevator Maintenance Agreement.

The agreement was discussed and favored at a rate half the price of the present provider.
- 6.) Draft Village Ordinance amending expense reimbursement policy

The Village attorney is drafting an ordinance for the May 3, 2017 meeting to comply.
The agreement will be on the May 3, 2017 agenda for consideration.
- 7.) Other/Miscellaneous.
Assistant Administrator O'Neill discussed establishing a line of credit to provide payment flexibility on future large item purchases.
An Ordinance to establish the recently passed NHRST will be prepared for the April 19, 2017 Board meeting.
- 8.) A motion to adjourn at [8:35] o'clock p.m.

M CP 2nd JJ : Petrey Y Morrison Y Janachowski Y

Trustee Petrey