

MINUTES OF THE FINANCE COMMITTEE OF THE VILLAGE OF METTAWA, ILLINOIS HELD AT THE HOUR OF 6.30PM ON TUESDAY APRIL 16, 2013 IN THE MAPLE ROOM OF THE HILTON GARDEN, 26225 N. RIVERWOODS BLVD. METTAWA ILLINOIS.

A) CALL TO ORDER

Chairman Maier called meeting to order at 6.30pm

B) CALL THE ROLL

Upon call of the roll the following persons were present

Present: Trustees Brennan, Trustee Lane, Chairman Maier

Also present: Mayor Ray, Trustee Towne, Billing Consultant O'Mary

Guests: Casey Urlacher

Absent: Treasurer Lucca, Deputy Treasurer Dieter

Chairman Maier declared a quorum

C) REVIEW OF PRESENTED INVOICES FOR PAYMENT

Chairman Maier presented invoices for payment and discussion ensued.

Trustee Lane asked about the monthly invoicing from Anderson & Co. After some discussion, it was decided that Ms. O'Mary will obtain from the surrounding municipalities their reports and Trustee Lane with Trustee Brennan will analyze and present their results.

The invoices were approved and will be presented to the board for payment.

D) REVIEW OF TREASURER REPORT

Village Treasurers report was reviewed approved for submission to the board.

E) BUDGET UPDATE

Chairman Maier gave an overview of the proposed budget. Trustee Brennan and Lane reviewed as well; it was approved to be presented to the board for review and approval.

F) GOALS

Chairman Maier made general remarks about what may come "over the horizon" in terms of economy and the state of the state. Additionally Trustee Brennan and Lane added that more delegation of assignments should be done. Trustee Brennan graciously will head up the monitoring of the Oasis tax revenue reporting.

G) Chairman Maier gave an update to the JAWA water program for the committee; the financing was still in an exploratory stage and to date nothing was firmed up yet.

H) ADJOURNMENT

Chairman Maier called for adjournment at 7.25PM