



NOTICE

IN ACCORDANCE WITH THE APPLICABLE STATUTES OF THE STATE OF ILLINOIS AND ORDINANCES OF THE VILLAGE OF METTAWA, NOTICE IS GIVEN HEREBY THAT A MEETING OF THE FINANCE COMMITTEE IS SCHEDULED TO BE HELD ON TUESDAY FEBRUARY 18, 2014; AT THE HOUR OF 6:30 pm IN THE MAPLE ROOM OF THE HILTON GARDEN INN HOTEL, 26225 N. RIVERWOODS BLVD., METTAWA, ILLINOIS; DURING WHICH MEETING IT IS ANTICIPATED THERE WILL BE DISCUSSION AND CONSIDERATION OF AND, IF SO DETERMINED, ACTION UPON THE MATTERS CONTAINED IN THE FOLLOWING:

“AGENDA

VILLAGE OF METTAWA

FINANCE COMMITTEE

HILTON GARDEN INN HOTEL

26225 N. RIVERWOODS BLVD., METTAWA, ILLINOIS

MAPLE ROOM

TUESDAY FEBRUARY 18, 2014

6:30PM

- A. CALL TO ORDER
- B. CALL OF ROLL: Chairman Maier, Trustees Brennan and Lane
- C. APPROVAL OF MINUTES FROM JANUARY 21, 2014
- D. REVIEW OF PRESENTED INVOICES FOR PAYMENT
- E. REVIEW OF TREASURER REPORT

- F. REPORT ON DISCUSSION WITH CDW REGARDING RECENT STATE OF ILLINOIS SUPREME COURT DECISION ON SALES TAX.
- G. CONSIDERATION, DISCUSSION AND APPROVAL FOR RECOMMENDATION TO THE BOARD OF TRUSTEES OF A PROPOSAL FROM JAMES ANDERSON COMPANY FOR BUILDING, ENGINEERING AND PUBLIC WORKS SERVICES FOR A SIX MONTH PERIOD.
- H. OLD BUSINESS:
 - i. Further Discussion and Review of Budget Template and Process for 2014-2015 fiscal year.
 - ii. Further Discussion on Investment Policy
 - iii. Report From Consultant O’Mary on Accounting Software.
- I. ANY OTHER ITEMS THAT MAY APPEAR TO THE COMMITTEE FOR CONSIDERATION, AND IF APPROVED RECOMMENDATION TO THE BOARD OF TRUSTEES.
- J. ADJOURNEMENT

Cathy Nelson, Village Clerk”

I, the undersigned, posted the above and foregoing 2 page Agenda (this page included) at each of the following locations on or before 5pm, February 16, 2014: In the entry to and lobby of the Hilton Garden Inn, 26225 N. Riverwoods Blvd., Mettawa, Illinois; Outside the Maple Room of the Hilton Garden Inn, 26225 N. Riverwoods Blvd. Mettawa, Illinois

Cathy Nelson, Village Clerk