

MINUTES OF THE FINANCE COMMITTEE OF THE VILLAGE OF METTAWA, ILLINOIS HELD AT THE HOUR OF 6.30PM ON TUESDAY SEPTEMBER 16, 2014 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: Trustee Brennan, Trustee Lane, Chairman Maier

Also present: Village Administrator Bob Irwin Treasurer Lisa Dieter,  
Billing Consultant O'Mary

Guest: Resident Thomas Hines

Chairman Maier declared a quorum

C) REVIEW OF PRESENTED INVOICES FOR PAYMENT

Chairman Maier presented invoices for payment and discussion ensued

The list of invoices were approved.

D) REVIEW OF TREASURER REPORT

Village Treasurers report was reviewed approved

E) UPDATE REGARDING THE VILLAGE FISCAL RESPONSIBILITY ACT REBATE PROGRAM

Treasurer Dieter gave an update and reported that the forms will be sent shortly with a return deadline of November 1.

F) REPORT FROM VILLAGE ADMINISTRATOR REGARDING SALES TAX AND TELECOMMUNICATIONS TAX

Village Administrator Irwin, Consultant O'Mary and Trustee Brennan gave report and update on the sales tax collections in the village as well as the State of Illinois chargeback of the states over-collection.

G) UPDATE ON FINANCING FOR POSSIBLE VILLAGE HALL

Chairman Maier gave a brief update on the costs associated with obtaining a straight 20 year commercial mortgage as well as informing the committee of passing this information on the Trustee Armstrong for his use in analysis.

H) OLD BUSINESS

- 1) Village administrator Irwin gave update on the IDOT charges and that there was no further reply from IDOT on this matter.
- 2) Consultant O'Mary gave sample reports for committee to review and comment upon.

Chairman Maier called for adjournment at 7.23 PM