

MINUTES OF THE FINANCE COMMITTEE OF THE VILLAGE OF METTAWA, ILLINOIS HELD AT THE HOUR OF 6.30PM ON TUESDAY OCTOBER 21, 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, Chairman Maier

Also present: Village Administrator Bob Irwin

Billing Consultant O'Mary

Guest: Resident Thomas Hines, Trustee Towne

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 was absent and no report was issued.

F) AMENDED RESOLUTION ON ABILA INVOICES AND COSTS FOR CONVERSION TO NEW VILLAGE ACCOUNTING SOFTWARE.

Consultant O'Mary and Administrator Irwin presented the matter as having already been previously approved but earlier resolution was incorrect. This amendment would correct the oversight.

G) REVIEW AND DISCUSSION ON IMPENDING CONTRACTS FOR VILLAGE CLERK AND CONSULTANT SERVICES.

General discussion ensued between Trustee Brennan, Mayor Urlacher and Chairman Maier as to the contacts for consultant services as well as the resolution for Village Clerk. It was noted that the increases suggested were well below the market and

that all three individuals have in direct and indirect ways saved the Village significant monies.

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 7.27 PM