

MINUTES OF THE FINANCE COMMITTEE OF THE VILLAGE OF METTAWA, ILLINOIS HELD AT THE HOUR OF 6.30PM ON TUESDAY FEBRUARY 17,2015 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 6.35pm

B) CALL THE ROLL

Upon call of the roll the following persons were present

Present: Trustee Brennan, Trustee Designate Pink, Chairman Maier

Also present: Mayor Urlacher, Village Administrator Bob Irvin, Treasurer Dieter  
Billing Consultant O'Mary

Guest: Resident Thomas Hines, Resident Pamela Sheldon

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) 2015 – 2016 BUDGET

Village Administrator Irvin gave progress update on the formulation of the budget saying it is on schedule for preliminary presentation in March for the committee meeting. A general discussion arose as to some line items of the budget and also how we may calculate individual rebates more efficiently.

F) REVIEW AND DISCUSSION ON VILLAGE REBATE AS IT RELATES TO MISSED APPLICATIONS AND INELIGIBLE APPLICATIONS

Treasurer Dieter gave an update on several ineligible applications and applications that were well past the deadline. A general discussion ensued regarding

G) DISCUSSION AND POTENTIAL RECOMMENDATION TOT THE BOARD OF “A RESOLUTION AUTHORIZING THE VILLAGE PRESIDENT AND CLERK TO EXECUTE AN AMENDED AND RESTATE INTERGOVERNMENTAL AGREEMENT BY AND AMONG THE VILLAGE OF METTAWA AND THE CITY OF LAKE FOREST”

The proposed resolution was reviewed and a discussion ensued regarding the agreement. It was so moved by Trustees Brennan and Pink to recommend to the village board to accept the proposal.

F) ITEMS THAT MAY APPEAR TO THE COMMITTEE FOR CONSIDERATION AND IF APPROVED, RECOMMENDATION TO THE BOARD OF TRUSTEES

- a) Village Administrator Irvin gave update on the IDOT invoice saying resolution was affected and that Costco will pay ½ the bill as well as IDOT removing some charges lowering our overall exposure. It was recommended to pay the bill with the understanding that we will have an adjustment to the overall bill and that Costco will pay ½ of the bill.
- b) There were 4 vacancies at the Oasis and that the management of the Oasis is actively seeking renters. No recommendation at this time.
- c) General discussion on the Crest water agreement. No recommendation at this time.

No other business appearing:

Chairman Maier called for adjournment at 7.20 PM