

**MINUTES OF THE FINANCE MEETING OF THE VILLAGE OF
METTAWA, ILLINOIS, HELD AT THE HOUR OF 6:30 P.M. ON JUNE 20,
2017 IN THE MAPLE ROOM OF THE HILTON GARDEN HOTEL, 26225
N. RIVERWOODS BOULEVARD, METTAWA, ILLINOIS**

A. CALL TO ORDER

Trustee Maier called the meeting to order at 6:30 p.m.

B. ROLL CALL

Upon a call of the roll, the following were:

Present: Chairman Maier and Trustees Brennan and Towne

Absent: None

Chairman Maier declared a quorum present.

Also present: Village Administrator Bob Irvin; Financial Consultant Dorothy O'Mary;
Village Treasurer Pam Fantus; and Village Clerk Sandy Gallo.

C. APPROVAL OF THE MINUTES

Chairman Maier requested a motion to approve the May 16, 2017 meeting minutes. It was moved by Trustee Towne and seconded by Trustee Brennan that the minutes be approved and placed on file. The motion was carried.

D. APPROVAL OF INVOICES PRESENTED FOR PAYMENT

Chairman Maier said the approved invoice amount is \$115,554.50.

Village Administrator Irvin said he had one change on the prepaid accounts. The Lake County Storm Management account is listing the charge as building permits but the account charged should be Village Property and Open Spaces because the amount is part of the Oasis Park trail relocation.

Village Administrator Irvin said the number of tons of salt purchased from Morton Salt is a lower volume than normal for the Village. The lower quantity needed resulted from the mild winters.

E. REVIEW OF THE TREASURER'S REPORT FOR MAY 2017

Chairman Maier said P&L is lower by \$15,000 due to building permits, sales taxes being under budget.

Chairman Maier asked why the Sheriff's billed invoices were higher this year from last. Village Administrator Irvin said the last year the Sheriff's office erroneously did not bill Mettawa for 3 months.

Trustee Pink inquired how long the Sheriff's contract is. Village Administrator Irvin said it is a 10 year agreement.

Village Administrator Irvin said he received the data for the Shared Sales Tax and Payment through April 2017. We receive 98% sales tax that was budgeted. The Oasis Telecom Tax is \$82,500/Budget was \$82,000, Oasis Taxes first 4 months for 2017 is \$109,000. Taxes are in upward trend.

Village Administrator Irvin said Anderson's six month review for building permits and revenue per their contract will be discussed at the July meeting.

F. REVIEW AND RECOMMENDATION OF THE TAX REBATE ORDINANCE

Chairman Maier said \$500,000 will be approved at the Village Board meeting. The Trustees have received a copy of the ordinances in their packets. Chairman Maier spoke with Village Attorney Ferolo regarding changing the ordinance, it was decided no modifications were going to be made for the 2017 Tax Rebate Program.

G. ANY OTHER ITEMS THAT MAY APPEAR TO THE COMMITTEE FOR CONSIDERATION, AND IF APPROVED, BE RECOMMENDED FOR APPROVAL TO THE BOARD OF TRUSTEES

M. ADJOURNMENT

With no further business to conduct, it was moved by Trustee Towne and seconded by Trustee Maier that the meeting be adjourned at 6:49 p.m.

Sandy Gallo,
Village Clerk