

**MINUTES OF THE FINANCE MEETING OF THE VILLAGE OF
METTAWA, ILLINOIS, HELD AT THE HOUR OF 6:30 P.M. ON JULY 18,
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; Village Treasurer Pam Fantus; and Village Clerk Sandy Gallo.

C. APPROVAL OF THE MINUTES

Chairman Maier requested a motion to approve the June 20, 2017 meeting minutes. It was moved by Trustee Brennan and seconded by Trustee Towne that the minutes be approved and be placed on file. The motion was carried.

D. APPROVAL OF INVOICES PRESENTED FOR PAYMENT

Chairman Maier said the new approved invoice amount is \$246,624.85.

Chairman Maier added 3 invoices; 2- Sheriff's Office Invoice for \$5,355.00 and \$6,583.50 for May and June activity, 1- HGI invoice for \$1,000. The new amount is \$246,624.85.

Chairman Maier stated the Amalgamated Bank of Chicago debt service charges in the amount of \$41,606.25 is approved and the check should be released.

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

Chairman Maier said P&L reflects a higher revenue amount of \$180,000 due to the Vyaire building permits received.

**F. REVIEW OF BUILDING PERMIT REVENUES AND EXPENSES FOR THE
FIRST HALF OF 2017**

Village Administrator Irvin stated the review for the Anderson new contractual agreement commenced January 1st at a flat monthly rate. Village Administrator Irvin said we have issued 32 building permits, the building fees range from no fee up to \$113,550. The total permit revenue is currently at \$212,000, with a few deposits on hold of \$8,000. Village

Administrator Irvin said the two large businesses Vyair and Brunswick have generated the revenue desired for permits this year.

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

Chairman Maier said the Tax Rebate applications have been mailed and the residents have begun to submit their applications. Village Treasurer Fantus has received 5 applications to date.

Village Administrator Irvin said the Tollway Sales are doing well given we have a high number of occupancies within the Oasis.

Village Administrator Irvin stated he reviewed the calculation for the Sheriff's invoices. The rate increases are estimated to be 2.8% - 3% for their service rendered. The following rates are in line with other municipalities increases. Village Administrator spoke with Sergeant Struck instructing reinforcement on speed limits throughout the Village.

H. ADJOURNMENT

With no further business to conduct, it was moved by Trustee Brennan and seconded by Trustee Towne that the meeting be adjourned at 7:04 p.m.

Sandy Gallo,
Village Clerk