

MINUTES OF THE REGULAR MEETING OF THE FINANCE COMMITTEE OF THE VILLAGE OF METTAWA, ILLINOIS, HELD AT THE HOUR OF 6:00 P.M. ON DECEMBER 19, 2022 AT THE HILTON GARDEN INN IN THE MAPLE ROOM

A. CALL TO ORDER

Chairman Maier called the meeting to order at 6:02 p.m.

B. ROLL CALL

Upon a call of the roll, the following were:

Present: Chairman Maier and Trustees Armstrong and Towne

Absent: None

Chairman Maier declared a quorum.

In Attendance: Village Clerk, Sandy Gallo; Village Administrator, Mandi Florip; Village Treasurer Amy Weiland; Trustee Clark; Sikich Representative Brian LeFevre

C. APPROVAL OF THE REGULAR MEETING MINUTES OF NOVEMBER

Chairman Maier requested a motion to approve the November 15, 2022 meeting minutes. It was moved by Trustee Towne and seconded by Trustee Armstrong that the minutes be approved and be placed on file. The motion was carried.

D. REVIEW OF INVOICES PRESENTED FOR PAYMENT

Chairman Maier commented Dunlap Tree Experts invoice in the amount of \$16,125 has been added to the list of payments. Trustee Pink has approved of this invoice to be paid. Trustee Armstrong asked why the Northern Trust credit card reflected a late fee. Chairman Maier indicated the credit card payment was made after business hours and it was not recorded until the next business day. Trustee Towne asked what residents were included in the code violations charges within the James Anderson Company invoice. Village Clerk Gallo indicated several residents have had sump pump issues that were inspected by James Anderson Company.

Chairman Maier stated the amount for bills to be paid is \$141,245.08.

E. REVIEW THE TREASURERS REPORT ENDING OCTOBER 31, 2022

Sikich representative, Brian LeFevre provided the summary for the October's report. Funds on deposit have increased approximately by \$400K from last year. The amount increase in cash investments is being driven by the hotels taxes and sales taxes received. The one category where expenditures are reflecting higher than budgeted is in legal expenses. The full report can be found on the Village website.

F. RECOMMENDATION TO APPROVE AN ORDINANCE REVISING THE VILLAGE OF METTAWA FISCAL YEAR 2022-2023 ANNUAL BUDGET TO CORRECT A SCRIVENER'S ERROR

Chairman Maier indicated the following ordinance is being updated to adjust the tally amount. The line items are not being modified only the tally amount. The Abila software reflects the correct tally amount.

G. RECOMMENDATION TO APPROVE AN ORDINANCE AUTHORIZING THE LEVEY AND COLLECTION OF TAXES FOR THE CORPORATE AND MUNICIPAL PURPOSES OF THE VILLAGE OF METTAWA FOR THE YEAR 2022

Chairman Maier indicated this levy is our annual ordinance to collect taxes for the year 2022. The ordinance lists the SSAs amounts being collected. The Village's levy amount of \$135K is not being increased. It will remain unchanged for another year. Chairman Maier asked that SSA#9 tax levy amount be increased next year for future road repairs. Village Administrator Florip replied she will note the amount increase for next year. Chairman Maier requested Village Administrator Florip to provide him the SSA#9 balance amount.

H. RECOMMENDATION TO APPROVE FOREST BUILDERS FOR ADDITIONAL MAINTENANCE WORK ON THE DITCH LOCATED ON LITTLE ST. MARYS ROAD IN THE AMOUNT NOT TO EXCEED \$4,558.03

Village Administrator Florip indicated the ditch work was approved for about \$10K. Village Administrator Florip indicated this additional amount approval will allow straw blankets to be placed and prevent land erosion for the season. Trustee Pink approved of the additional expenditure.

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

Trustee Towne asked if the traffic signal light with flashing yellow arrow could be installed at the entrance of Deerpath Farms subdivision. Trustee Armstrong replied she had called IDOT and they were unable to indicate if this location warranted this type of traffic signal.

Trustee Armstrong asked the Committee for a consensus if Mettawa Public Safety should provide full day support for the upcoming holidays. The final consensus was going to be determined at the Board meeting.

J. ADJOURNMENT

With no further business to conduct, it was moved by Trustee Armstrong and seconded by Trustee Towne that the meeting be adjourned at 6:37 p.m.

Sandy Gallo, Village Clerk