

MINUTES OF THE FINANCE COMMITTEE OF THE VILLAGE OF METTAWA, ILLINOIS HELD AT THE HOUR OF 6.30PM ON TUESDAY FEBRUARY 19, 2013 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, Trustee Lane, Treasurer Lucca, Chairman Maier

Also present: Trustee Armstrong, Trustee Towne, Billing Consultant O'Mary, Ms. Dieter

Guests: Ms. Jeanna Thomas, Casey Urlacher

Chairman Maier declared a quorum

C) REVIEW OF PRESENTED INVOICES FOR PAYMENT

Chairman Maier presented invoices for payment and discussion ensued. Invoices approved for presentation to the board.

D) REVIEW OF TREASURER REPORT

Village Treasurers report was reviewed approved for submission to the board.

E) PROGRESS REPORT ON BANK RELATIONSHIPS AND INVESTMENTS

Ms Dieter had obtained pertinent banking documents for the Village Trustees to sign. Additional documents were required to sign

F) AUDIT PROGRESS

Chairman Maier informed the committee that he received a telephone call from Mr. Zimmermann indicating that the formal request of legal representation letter came late and that he will send reply quickly. It was noted by Consultant OMary that several mailings and reaching outs had occurred along with repeated mailings and attempts from our auditor for the same.

G) ABATEMENT ORDINANCES

Deerpath Abatement Ordinance was approved by committee to be issues as well as the Oasis Park ordinance.

H) Trustee Armstrong gave an update to the JAWA water program for the committee.

I) OASIS SALES TAX AUDIT AND REPORTING

Chairman Maier made report along with Mayor Ray, a meeting with Lake Forest regarding the Oasis tax issue. Lake Forest indicated that they wished at least a portion of the set aside funds be remitted with the balance due after the State of Illinois provided adequate reconciliation. An amount of \$235,000 was brought forward by Chairman Maier in which Trustee Brennan and Lane assented.

J) ADJOURNMENT

Chairman Maier called for adjournment at 7:29PM.