

MINUTES OF THE FINANCE COMMITTEE OF THE VILLAGE OF METTAWA, ILLINOIS HELD AT THE HOUR OF 6.30PM ON TUESDAY OCTOBER 15, 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 Lane, Chairman Maier

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

Absent: Trustee Brennan

Chairman Maier declared a quorum

C) REVIEW OF PRESENTED INVOICES FOR PAYMENT

Chairman Maier presented invoices for payment and discussion ensued

The corrected list of invoices were approved and will be presented to the board for payment.

D) REVIEW OF TREASURER REPORT

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

E) UPDATE ON VILLAGE FISCAL RESPONSIBILITY

Treasurer Dieter reported that the review of submissions are still on-going and that aver 50% of submitted rebates have been reviewed. A List of those eligible will be presented at next meeting.

F) Consultant O'Mary gave update on audit saying that it was essentially completed except for Management Letter and Legal Representation letter. In addition a Risk Management Policy will be submitted to the Village Attorney for review.

G) OTHER ITEMS NOT ON AGENDA THAT WERE BROUGHT BEFORE THE COMMITTEE

1) Administrator Irwin gave an update on his review. Discussion ensued regarding comparable sizes of municipalities and their respective expenditures on Building Permits and Engineering costs.

H) ADJOURNMENT

Chairman Maier called for adjournment at 7.24 PM