



## **NOTICE**

IN ACCORDANCE WITH THE APPLICABLE STATUTES OF THE STATE OF ILLINOIS AND ORDINANCES OF THE VILLAGE OF METTAWA, NOTICE IS GIVEN HEREBY THAT A MEETING OF THE FINANCE COMMITTEE IS SCHEDULED TO BE HELD ON TUESDAY APRIL 15, 2014; AT THE HOUR OF 6:30 pm IN THE MAPLE ROOM OF THE HILTON GARDEN INN HOTEL, 26225 N. RIVERWOODS BLVD., METTAWA, ILLINOIS; DURING WHICH MEETING IT IS ANTICIPATED THERE WILL BE DISCUSSION AND CONSIDERATION OF AND, IF SO DETERMINED, ACTION UPON THE MATTERS CONTAINED IN THE FOLLOWING:

## **“AGENDA**

**VILLAGE OF METTAWA**

**FINANCE COMMITTEE**

**HILTON GARDEN INN HOTEL**

**26225 N. RIVERWOODS BLVD., METTAWA, ILLINOIS**

**MAPLE ROOM**

**TUESDAY APRIL 15, 2014**

**6:30PM**

- A. CALL TO ORDER
- B. CALL OF ROLL: Chairman Maier, Trustees Brennan and Lane
- C. APPROVAL OF MINUTES FROM MARCH 18, 2014
- D. REVIEW OF PRESENTED INVOICES FOR PAYMENT
- E. REVIEW OF TREASURER REPORT

- F. REVIEW OF INSURANCE RENEWAL OF VILLAGE.
- G. DISCUSSION ON HOW TO SIMPLIFY TREASURER REPORT FOR EASIER READING.
- H. OLD BUSINESS:
  - i. Review of final budget
  - ii. Further discussion on investment policy
  - iii. Report from Consultant O’Mary on accounting software cost.
  - iv. Update on CDW reporting of revenue and tax sharing agreement.
- I. ANY OTHER ITEMS THAT MAY APPEAR TO THE COMMITTEE FOR CONSIDERATION, AND IF APPROVED RECOMMENDATION TO THE BOARD OF TRUSTEES.
- J. ADJOURNEMENT

Cathy Nelson, Village Clerk”

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I, the undersigned, posted the above and foregoing 2 page Agenda (this page included) at each of the following locations on or before 5pm, April 13, 2014: In the entry to and lobby of the Hilton Garden Inn, 26225 N. Riverwoods Blvd., Mettawa, Illinois; Outside the Maple Room of the Hilton Garden Inn, 26225 N. Riverwoods Blvd. Mettawa, Illinois

Cathy Nelson, Village Clerk