



Village
of
Mettawa

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 AUGUST 18, 2015; 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, AUGUST 18, 2015 – 6:30 P.M.

- A. Call to Order
- B. Call of Roll: Chairman Maier, Trustees Brennan and Sheldon
- C. Approval of the Minutes
- D. Review Of Invoices Presented for Payment
- E. Review of the Treasurer's Report for July, 2015
- F. Recommendation to Approve an Ordinance Declaring Surplus Funds and Directing Local Tax Reimbursements Pursuant to the Illinois Fiscal Responsibility Law
- G. Recommendation from the Public Works Committee to Self-Fund the Financing for SSA #15
- H. Update on FY 2014-15 Audit

- I. Lake Forest Bank & Trust Resolution and Signature Cards
- J. Any other items that may appear to the Committee for consideration, and if approved, be recommended for approval to the Board of Trustees
- K. Adjournment

I, the undersigned, posted the above and foregoing 2 page Agenda (this page included) at each of the following location on or before 5pm, August 16, 2015: In the entry to and lobby of the Hilton Garden Inn, 26225 N. Riverwoods Blvd., Mettawa, Illinois.

Bob Irvin,
Deputy Village Clerk