

MINUTES OF THE FINANCE COMMITTEE MEETING OF THE VILLAGE OF METTAWA, ILLINOIS, HELD AT THE HOUR OF 6:00 P.M. ON JUNE 16, 2020 BY TELECONFERENCE

A. CALL TO ORDER

Chairman Maier called the meeting to order at 6:00 p.m.

B. ROLL CALL

Upon a call of the roll, the following were:

On the Phone: Chairman Maier and Trustees Brennan and Towne

Chairman Maier declared a quorum on the call.

Also, on the call: Trustee Bohm; Trustee Pink; Village Administrator, Bob Irvin; Village Clerk, Sandy Gallo; Village Treasurer Carol Armstrong; Financial Consultant Dorothy O'Mary

C. APPROVAL OF THE MINUTES FOR MAY

Chairman Maier requested a motion to approve the May 19, 2020 meeting minutes. It was moved by Trustee Towne and seconded by Trustee Brennan that the minutes be approved and be placed on file. The motion was carried.

D. REVIEW OF INVOICES PRESENTED FOR PAYMENT

Trustee Towne questioned if the Forest Builders and Dunlap invoice amounts for Deerpath Farms subdivision work was being charged back to their SSA#9. Financial Consultant O'Mary confirmed these two expenses were reflected against the SSA.

Chairman Maier stated the approved the unpaid bills amount for this month is \$289,690.91.

E. REVIEW OF THE TREASURER'S REPORT FOR MAY 2020

Village Administrator Irvin commented the White Lodging revenue for April was \$ 3,500 in 2019 it was \$46,000. The final sales tax amounts for FY19-20 will be received in July.

F. REVIEW AND RECOMMENDATION OF THE TAX REBATE ORDINANCE

Chairman Maier stated in today's Board meeting the ordinance to approve the surplus funds for the 2018 tax year rebate will be presented in the amount of \$600,000. Trustee Towne questioned if the COVID pandemic would impact this rebate process. Village Administrator Irvin replied no, the current tax rebate is for 2018 tax year and the year has been paid in full.

Village Administrator Irvin added the tax rebate application and guidelines are being mailed early July. This year nine new residents qualify for the program. The Village Clerk will highlight these nine resident's applications of where it indicates a copy of their land trust agreement/deed will be required for any new applicants. Village Administrator Irvin indicated the highest reported issue during the application process is receiving the wrong

tax year coupon. Village Treasurer Armstrong asked if the paid tax amount would reflect incorrectly online due to the 4 installment payments recently approved by Lake County. Village Administrator Irvin replied no.

G. 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 thanked Financial O'Mary for the work she has done for the Village with the new software.

H. ADJOURNMENT

With no further business to conduct, it was moved by Trustee Brennan and seconded by Trustee Towne that the meeting be adjourned at 6:17 p.m.

Sandy Gallo, Village Clerk