MINUTES OF THE REGULAR MEETING OF THE FINANCE COMMITTEE OF THE VILLAGE OF METTAWA, ILLINOIS, HELD AT THE HOUR OF 6:00 P.M. ON MAY 19, 2026, AT THE HILTON GARDEN INN IN THE MAPLE ROOM

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:
Present: Chairman Maier and Trustees Armstrong and Smolic
Absent: None
Chairman Maier declared a quorum.

In Attendance: Village Clerk, Sandy Gallo; Village Administrator, Mandi Florip; Trustee Clark; Sikich Representative Brian Lefever, Village Treasurer Amy Weiland

C. APPROVAL OF THE REGULAR MEETING MINUTES OF APRIL

Chairman Maier requested a motion to approve the April 21, 2026, meeting minutes. It was moved by Member Smolic and seconded by Member Armstrong that the minutes be approved and be placed on file. The motion was carried.

D. REVIEW OF INVOICES PRESENTED FOR PAYMENT

Village Clerk Gallo stated the Lake County Tax Collector parcel exemption for the village parcels have been corrected. No property taxes for the exempt properties are being billed. The Old School Road property is part of the SSA#15 parcels; therefore, the village will continue to pay into this special service. Trustee Smolic asked how often James Anderson bills the village for the records management project. Village Administrator Florip replied JACO charges each month to organize the files to be scanned. Trustee Clark asked if the James Anderson invoice could be reduced in the amount of $93.60. This amount was billed to the village for Forest Builders to submit a proposal for the landscaping at Old School Road. This time should not have been billed. The Committee approved of this amount reduction.

Chairman Maier indicated this month's bill amount to be approved is $122,086.82.

E. REVIEW THE TREASURERS REPORT ENDING APRIL 30, 2026

Sikich representative, Brian LeFevre narrated the April's Treasurer Report. Mr. LeFevre indicated the bank accounts are showing interest rates for April were at 3.77% with a current balance of $19.368 million. Mr. LeFevre stated the fiscal total revenue is lower by $25,000 from last year. Within the expenses the Budget amount was $642,698.00 while the actual was $524,693.00. The largest expenditure difference in the General Fund from this year to last, is the loan payoff with the Grainger annexation of $1.59 million. The Road and Bridge Maintenance line has a large influx from last year's expense related to the all the maintenance done to the culverts and ditches.

F. DISCUSS THE SALT PURCHASE FOR FY2026-2027

Village Administrator Florip provided a memo on the amount of salt being purchased. This year's lowest bidder was awarded to Compass Minerals. The Committee approved the amount of salt to be

purchased for the upcoming fiscal year. The cost per ton increased by 8.45% from last year. Member Smolic asked if Milieu Design restocked the over usage of salt that occurred during last season. They replenished 20 tons to the village's inventory. The Committee approved of the request to purchase additional salt.

G. UPDATE ON THE 2026 TAX REBATE SCHEDULE

Village Clerk Gallo indicated the tax rebate letter will be mailed out to the residents on Monday, July 6th. The tax rebate applications will be due on Friday, October 2nd. The Village Treasurer has proposed to provide a Saturday date at the Hilton Garden Inn again this year. Village Clerk Gallo added the Village Attorney will be making modifications to the tax rebate application for this year to address properties in Trusts, property owners that have divorced and a few other different scenarios. The application will be provided next month along with the ordinance to be approved. Village Treasurer Weiland indicated she is tentatively scheduling September 19th for the Saturday date. Village Clerk Gallo added the biggest change to this year's rebate will be the names on the property will be reflected on the check. If there are two owners, but the Lake County website is only indicating one name, the check will be printed with one name.

H. ANY OTHER ITEMS THAT MAY APPEAR TO THE COMMITTEE FOR CONSIDERSATION, AND IF APPROVED, BE RECOMMENDED FOR APPROVAL TO THE BOARD OF TRUSTEES

Member Smolic indicated a resident notified him of a parcel in the southwest corner of the village by Milwaukee Avenue which is about 200 feet of road frontage. Village Clerk Gallo said she will look into this piece of parcel to see if it belongs to Mettawa.

L. ADJOURNMENT

With no further business to conduct, it was moved by Trustee Smolic and seconded by Trustee Armstrong that the meeting be adjourned at 6:23 p.m.

Sandy Gallo, Village Clerk