MINUTES OF THE SPECIAL MEETING OF THE FINANCE COMMITTEE OF THE VILLAGE OF METTAWA, ILLINOIS, HELD AT THE HOUR OF 6:00 P.M. ON MARCH 18, 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 Laura Babula

C. APPROVAL OF THE REGULAR MEETING MINUTES OF FEBRUARY

Chairman Maier requested a motion to approve the February 17, 2026, meeting minutes. It was moved by Trustee Smolic and seconded by Chairman Maier that the minutes be approved and be placed on file. The motion was carried.

D. REVIEW OF INVOICES PRESENTED FOR PAYMENT

Village Clerk Gallo indicated KTJ total is higher this month, as they did not submit an invoice last month. Trustee Smolic inquired what was occurring with the residential Maish violation. Village Administrator Florip replied one of her two watermain lines busted and flooded her basement. During the repair it was discovered that a water line was not being billed by Lake County. This home also has a buyer who will finalize the repairs once moved in.

Trustee Smolic asked to better understand all the expenses related to the records being scanned. Village Administrator Florip indicated James Anderson compiles the files related to one permit. Chicago Records Management pick up each month and scan the documents by permit. James Anderson Company will be holding onto 2-years at a time. Village Administrator Florip indicated she is awaiting to hear from James Anderson on what year we are currently on to determine how many years remain to be scanned.

Chairman Maier indicated this month's bill amount to be approved is $129,081.60

E. REVIEW THE TREASURERS REPORT ENDING FEBRUARY 28, 2026

Sikich representative, Laura Babula narrated the February Treasurer's Report. Ms. Babula indicated the Funds on Deposit balance went from $18.4M to $18.5M for the month. Operating Revenues are $509,820 due to Sales Taxes received, trending above the budget.

F. DISCUSS THE VILLAGE'S DRAFT BUDGET FOR FY2026-2027

Chairman Maier asked to reduce the revenue total in order to not show a deficit balance. The budget captures two capital projects for this fiscal year. Village Administrator Florip added a new Special Service Area will be presented at the Board meeting.

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

I. ADJOURNMENT

With no further business to conduct, it was moved by Trustee Smolic and seconded by Trustee Armstrong that the meeting be adjourned at 6:30 p.m.

Sandy Gallo, Village Clerk