PUBLIC 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 REGULAR MEETING OF THE FINANCE COMMITTEE IS SCHEDULED TO BE HELD ON TUESDAY, SEPTEMBER 15, 2026; AT THE HOUR OF 6:00 PM, DURING WHICH THE MEETING IT IS ANTICIPATED THERE WILL BE DISCUSSION AND CONSIDERATION OF AND, IF SO DETERMINED, ACTION UPON THE MATTERS CONTAINED IN THE FOLLOWING:

FINANCE COMMITTEE, VILLAGE OF METTAWA

REGULAR MEETING

MAPLE ROOM

TUESDAY, SEPTEMBER 15, 2026, at 6:00 P.M.

AGENDA

A. Call to Order

B. Call of the Roll: Chairman Maier, Trustees Armstrong and Smolic

C. Approval of the Regular Meeting Minutes of August 18, 2026

D. Review of Invoices Presented for Payment

E. Review the Treasurers Report Ending August 31, 2026

F. Presentation of the FY2025-2026 Annual Financial Report

G. Update on the 2026 Tax Rebate Program

H. Review the 10-Year Cash Flow Estimates

I. Any other items that may appear to the Committee for consideration, and if approved, be recommended for approval to the Board of Trustees

J. Adjournment

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I, the undersigned, posted the above at the following location on or before 5:00 PM, September 13, 2026. In the entry to the lobby of the Hilton Garden Inn, 26225 N. Riverwoods Blvd., Mettawa, Illinois.

Sandy Gallo, Village Clerk