

Finance Committee Meeting

Tuesday March 5, 2018
6:00 P.M. Central Daylight Time
Village Hall Council Chambers
4200 Lawndale Avenue Lyons, IL 60534

Chairman Dan Hilker

Mayor Christopher Getty Hon. Chairman, Trustee Patricia Alonzi Member, Trustee Teresa Echeverria Member

1. Call to Order

- a. Meeting called to order at 6:02 p.m. by Chairman Dan Hilker.

2. Roll Call

Chairman Dan Hilker called roll. Present: Chairman Dan Hilker, Mayor Christopher Getty, and Trustee Echeverria, Trustee Alonzi

3. Presentation of the Warrant

- a. Chairman Dan Hilker presented warrant number 03-05-19 in the amount of \$785,031.76
- b. Chairman Hilker entertained a motion to approve warrant number 03-05-19 in the amount of \$785,031.76
Motion made by Mayor Getty, seconded by Trustee Echeverria

Chairman Hilker Called the roll:

Ayes: 4 Chairman Hilker, Mayor Getty, Trustee Echeverria, and Trustee Alonzi
Nays: 0
Absent: 0

4. Finance Report

- a. Dan Denys informed the committee that the Village received the Certificate of Achievement for Excellence in Financial Reporting. Mr. Denys also explained the accrual and deferral process in regards to the final 2018 calculations. Mr. Denys expected to have the 2018 4th quarter final numbers for the committee next finance meeting.

5. Adjournment

- a. Chairman Hilker entertained a motion to adjourn the finance committee meeting at 6:37pm Motion made by Mayor Getty Seconded by, Trustee Echeverria

Chairman Hilker Called the roll:

Ayes: 4 Chairman Hilker, Mayor Getty, Trustee Alonzi, and Trustee Alonzi
Nays: 0
Absent: 0

Respectfully Submitted,
KL