

Finance Committee Meeting

Tuesday October 4th, 2016
6:00 P.M. Central Daylight Time
Village Hall Council Chambers
4200 Lawndale Avenue Lyons, IL 60534

Chairman Paul Marchiori

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 Paul Marchiori.

2. Roll Call

- a. Chairman Paul Marchiori called roll. Present: Chairman Paul Marchiori Mayor Christopher Getty, Trustee Echeverria. Excused Absence Trustee Patricia Alonzi. Also Present: Village Manager Thomas Sheahan, Trustee Greg Ramirez, Trustee Dan Hilker, Trustee James Veselsky, Clerk Irma Quintero Finance Director Dan Denys, & Aide Leonard.

3. Presentation of the Warrant

- a. Chairman Paul Marchiori presented warrant number 10-04-16 in the amount of \$ 468,394.34
b. Chairman Marchiori entertained a motion to approve warrant number 10-04-16 in the amount of \$468,394.34
Motion made by Mayor Getty, seconded by Trustee Echeverria.

Chairman Marchiori Called the roll:

Ayes: 3 Chairman Marchiori, Mayor Getty, Trustee Echeverria
Nays: 0
Absent: 1 Trustee Alonzi

4. Finance Report

- a. Dan Denys presented the Village of Lyons 2015 Audit. Mr. Denys recommended that the board review the management discussion to for an analysis of any issues the village financials. GW & Associates gave the village a clean audit with no findings The Village of Lyons was also subject to a single audit because of utilizing federal money for grant projects. The single audit gave also had no findings.
b. Chairman Marchiori entertained a motion to accept the audit.
Motion made by Trustee Echeverria

Chairman Marchiori Called the roll

Ayes: 3 Chairman Marchiori, Mayor Getty, Trustee Echeverria
Nays: 0
Absent: 1 Trustee Alonzi

- c. Dan Denys presented the Village of Lyons 2016 Six Month Financial Report. With most of the village accounts being at a within 50% of their projected budget the village is on track for staying within the stated 2016 budget.
d. Chairman Marchiori entertained a motion to accept the 2016 six month financial report
Motion made by Mayor Getty, seconded by Trustee Echeverria.

Chairman Marchiori Called the roll:

Ayes: 3 Chairman Marchiori, Mayor Getty, Trustee Echeverria
Nays: 0
Absent: 1 Trustee Alonzi

5. Adjournment

- a. Chairman Marchiori entertained a motion to adjourn the finance committee meeting at 6:42. Motion made by Mayor Getty, seconded by Trustee Echeverria.

Chairman Marchiori Called the roll:

Ayes: 3 Chairman Marchiori, Mayor Getty, Trustee Echeverria
Nays: 0
Absent: 1 Trustee Alonzi

Respectfully Submitted,
KL