

Finance Committee Meeting

Wednesday September 5, 2017
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 6:6 p.m. by Chairman Paul Marchiori.

2. Roll Call

- a. Chairman Paul Marchiori called roll. Present: Chairman Paul Marchiori, Mayor Christopher Getty, and Trustee Echeverria, and Trustee Alonzi

3. Approval of meeting minutes for June 6,2017, July 18, 2017, and August 22, 2017

- a. Chairman Marchiori entertained a motion to approve the meeting minutes as they sit.

Motion made by Trustee Alonzi, seconded by Trustee Echeverria

Chairman Marchiori Called the roll:

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

4.

5. Discussion and approval regarding settlement agreement for an amount not to exceed \$15,00.00

- a. Thomas Sheahan explained that to avoid costly litigation between the village and a World War 2 veteran corporate council advised the village to settle this matter.
- b. Chairman Marchiori entertained a motion to approval a settlement between the Village of Lyons and Oscar Olson for an amount not to exceed \$15,000.00

Aide Leonard called a roll call vote

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

6. Presentation of the Warrant

- a. Chairman Paul Marchiori presented warrant number 09-05-17 in the amount of \$483,803.45
- b. Chairman Marchiori entertained a motion to approve warrant number 09-05-17 in the amount of \$483,803.45
Motion made by Mayor Getty, seconded by Trustee Echeverria

Chairman Marchiori Called the roll:

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

7. Finance Report

- a. Director Denies presented the unaudited 6 month financial numbers. Most department line items should be around 50%. Revenues from income tax from the state are behind so the total collections form Illinois do not reflect a full half of a year of collections.

8. Adjournment

- a. Chairman Marchiori entertained a motion to adjourn the finance committee meeting at 6:56pm Motion made by, Mayor Getty, seconded by Trustee Echeverria

Chairman Marchiori Called the roll:

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

Respectfully Submitted,

KL