

Finance Committee Meeting

Tuesday September 1, 2020

6:00 P.M. Central Daylight Time

Village Hall Council Chambers – 4200 S. Lawndale Avenue Lyons, IL 60534

Call In Number: 717-275-8940 Access Code: 1807597 publiccomment@villageoflyons-il.net

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.

Chairman Dan Hilker Entertained a motion to approve the appointment of Kyle Leonard to process the meeting minutes for the September 1, 2020 finance Committee Meeting. Motion made by Trustee Echeverria. Seconded by Mayor Getty.

Chairman Hilker Called for a voice vote

All in consensus.

2. Roll Call

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

3. Approval of meeting minutes from the August 4th, 2020 Finance Committee Meeting

- a. Chairman Dan Hilker entertained a motion to approve the minutes as they stand. Motion made by Trustee Echeverria seconded by Mayor Getty

Chairman Hilker Called for a voice vote

All in consensus.

4. Presentation of the Warrant

- a. Chairman Dan Hilker presented warrant number 09-01-20 in the amount of \$1,194,902.26
- b. Chairman Hilker entertained a motion to approve warrant number 09-01-20 in an amended amount of \$1,194,902.26

Motion made by Mayor Getty, seconded by Trustee Echeverria.

Chairman Hilker Called for a voice vote

All in consensus.

5. Finance Report

- a. Finance Director Dan Denys presented a budget status report to the committee. The sales tax and gaming taxes are down for the year. Licenses for services are below the 50% mark. This is clearly do to the pandemic. The final short fall will not be known until the state releases their tax reports. It does not seem that the village is going to be hit as hard financially than previously thought. Dan will have a capital improvement budget to present to the committee next meeting.

6. Adjournment

- a. Chairman Hilker entertained a motion to adjourn the finance committee meeting at 6:24pm Motion made by Trustee Echeverria, seconded by Trustee Alonzi

All in consensus.

Chairman Hilker Called for a voice vote

Respectfully Submitted,

KL