

**Finance Committee Meeting Minutes  
Wednesday, February 9, 2022**

Heidi Rudolph, Chairperson  
Scott Lewis, Trustee  
Grace Turi, Director of Finance (Village Hall)  
John Mastandona, Assistant Director of Finance  
Alice Gallagher, Village President  
Ellen Baer, Village Manager

Others Present:

**Village Hall & Via Zoom**

Meeting called to order at 7:30 am

**Items of Discussion:**

- **Public Comment:** None
- **Minutes:** The minutes of the November 18, 2021 meeting were approved as presented.
- **2022 Annual Contracts:** Director Turi presented a list of vendors that are important to the Village's operations. She stated that these contracts do not have a specific contract in place, but total paid to the included vendors are projected to be over \$10,000. If costs go beyond 2022 budgeted amounts or above the stated amounts included, the excess will be presented to the Village Board for approval. Director Turi went through the vendors that are part of the Finance Department's operations. The Finance Committee accepted the list of vendors and recommended that the 2022 Annual Contracts be placed on the February 14<sup>th</sup> Board Meeting agenda.
- **TIF South - Distribution:** Director Turi presented the second reimbursement distribution for Hawthorn 45, LLC, formerly known as Foxford Station, LLC. In accordance with resolution number 21-2648, the Village has prepared the second distribution of the 2020 taxes collected in 2021. Director Turi stated that this distribution would have normally occurred in the year of collection but the Village was waiting on collection data, due to County delays. The total amount to be included in this second distribution is \$48,113.07. The Finance Committee accepted the calculation and recommended that the request for reimbursement be placed on the February 14<sup>th</sup> Board Meeting agenda.

There being no further business, the meeting was adjourned at 8:05 am

Respectfully Submitted,

John Mastandona  
Assistant Director of Finance

APPROVED: April 11, 2022