



FINANCE COMMITTEE MEETING MINUTES

Meeting of April 25, 2023

The Village of Elwood Finance Committee's regular meeting, April 25, 2023, at 4:00 p.m., was called to order by Finance Director Day.

Present: Finance Director Robbie Day, Village Administrator Julie Friebele, Committee Member Jodie Bertucci, Committee Member Doug Jenco

Absent: Committee Member Darryl Lab

PRESENTATION OF MINUTES

The September 27 and November 29, 2022 meeting minutes were presented and reviewed. Committee Member Jenco made a motion to approve the September 27 and November 29, 2022 minutes as presented. Committee Member Bertucci seconded the motion. The motion carried.

PRESENTATION OF BILLS – UNPAID INVOICE REPORT

The unpaid invoice report for \$181,794.49 was presented and reviewed. Committee Member Bertucci made a motion to send the Unpaid Invoice Report to the Village Board for consideration on May 3, 2023. Committee Member Jenco seconded the motion. The motion carried.

PRESENTATION OF BILLS – PAID INVOICE REPORT

The paid invoice report from 04/01/2023 through 04/04/2023 and 04/08/2023 through 04/21/2023 for \$125,436.53 was presented and reviewed. Committee Member Jenco made a motion to send the Paid Invoice Report as presented to the Village Board for consideration on May 3, 2023. Committee Member Bertucci seconded the motion. The motion carried.

MONTHLY FINANCIAL REPORT

The committee discussed the benchmark overage/shortfalls for March 2023. The monthly report for March 2023 was presented and reviewed. Committee Member Jenco made a motion to send the monthly financial report as presented to the Village Board on May 3, 2023. Committee Member Bertucci seconded the motion. The motion carried.

OTHER BUSINESS

TIF District and Property Taxes were discussed

PUBLIC COMMENTS

No public comments

ADJOURNMENT

Committee Member Jenco made a motion to adjourn, and Committee Member Bertucci seconded the motion. The motion carried.

Robbie Day
Finance Director