



## **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