



THE VILLAGE OF HAWTHORN WOODS
MINUTES - SPECIAL FINANCE COMMITTEE MEETING
2 LAGOON DRIVE, HAWTHORN WOODS, IL 60047
February 8, 2021
5:00 P.M. – Via Teleconference
<https://us02web.zoom.us/j/82636833973>

Meeting was called to order by Trustee Jayne Kosik at 5:02 PM. Members in attendance were Trustee Steve Riess, Trustee Jodi McCarthy, Sean Sornsins, Surinderpal Kalra, Kiran Chaudhari, and Kurt Kolseth. Also in attendance were CFO Katreina York and Director of Public Works Erika Frable.

Trustee Kosik opened the meeting by asking if there were any members of the public that wished to address the board. There being none, she stated that if someone from the public arrived later, they would still be given an opportunity to speak.

A motion was made by Trustee Riess and seconded by Trustee McCarthy to approve the minutes from November 9th, 2020 meeting. On a roll call vote, that motion carried.

CFO York outlined what had been done in the Finance Department so far in 2021 and provided information regarding the biggest issues for 2020, including the Covid-19 reimbursement. She also stated where the Village was regarding the current audit process, and that everything was on schedule so far.

A motion was made by Trustee McCarthy to approve the October 2020 Financial Statements and was seconded by Mr. Kalra. On a roll call vote, that motion carried.

A motion was made by Trustee Riess to approve the November Financial Statements and was seconded by Mr. Sornsins. A question was asked regarding the status of inspection fees and inspection violation fees. CFO York outlined that inspections were proceeding as normal. On a roll call vote, that motion carried.

A motion was made by Trustee Riess and seconded by Trustee Kosik to approve the budget transfers as outlined. Director Frable discussed the major repairs required by Truck 18 totaling \$13,000, while the budget for repairs had been set at \$9,000. Trustee Kosik outlined to the newer members of the Committee how the budget process is created and why the budget requirements necessitated a transfer. On a roll call vote, that motion carried.

A discussion was held regarding the future meeting times and what might be best for everyone's schedule. The consensus was to remain at the 6:00 start time.

CFO York outlined the status of SSA4, indicating that she had received a call from one of the bond holders. She outlined to the new members how the funding for SSSA4 worked and how that obligation did not fall to the village, but rather to the associated property owners and how the village was just a conduit for receipt and transfer of taxes received.

There being no further business before the board, a motion was made by Trustee Riess to adjourn, seconded by Trustee Kosik, and on a voice acclamation, the meeting was adjourned at 5:50 PM.