

**THE VILLAGE OF HAWTHORN WOODS**  
**MINUTES - FINANCE COMMITTEE MEETING**  
**2 LAGOON DRIVE, HAWTHORN WOODS, IL 60047**  
**July 12, 2021**  
**6:00 P.M. – Via Zoom Teleconference**

- I. Meeting was called to order at 6:03 PM by Chairperson Jayne Kosik. Members present were Trustee Jodi McCarthy, Kurt Kolseth, Anne Hurst and Surinderpal Kalra. Trustee Steve Riess was absent. Also in attendance was CFO Katreina York, Chief of Police Jennifer Paulus and COO Pam Newton.
- II. Trustee Kosik asked if there were any members of the public in attendance who wished to address the Committee. There were no members of the public present. Email and Zoom were monitored throughout the meeting.
- III. A motion was made to approve the minutes from the June 14, 2021 meeting by Trustee McCarthy, seconded by Surinderpal Kalra, and on a roll call vote that motion carried unanimously except Anne Hurst who abstained from the vote.
- IV. Chief Financial Officer York provided her CFO report for June. CFO York provided updates on the golf outing, credit card processing for utility bills, and tax payment status from Lake County. She also noted that the Village was waiting to receive more information from the State of Illinois regarding the American Rescue Plan (ARP) Act of 2021.

**New Business**

- V. A motion to recommend approval of the May 2021 Financial Statements was made by Kurt Sornsin and seconded by Chairperson Jayne Kosik. Trustee McCarthy asked CFO York about the operations at the Aquatic Center. She noted that attendance has been good, and she will provide more financial information at the September meeting since the pool closes mid-August. An update on the Rebuild Illinois funding was provided noting we have received two of the four payments from the state. The remainder of the funds are expected to be received in the fourth quarter of 2021 or 2022. The General Fund deficit was less at May 31, 2021 compared to 2020. With a roll call vote, the motion carried unanimously.
- VI. Chief Jennifer Paulus provided an update on the police department operations for the first half of 2021. She explained how the Village receives revenue from various types of tickets and reasons for overtime. The Committee thanked Chief Paulus for attending the meeting to provide this update.
- VII. A brief discussion was held by Chairperson Kosik regarding the format of the Finance meetings which included keeping the meeting on track by providing materials far enough in advance for Committee members to review, providing a format for public members to address the Committee and providing Committee members information in advance if meetings will extend longer.

## **Old Business**

- VIII. There was no update on SSA 4 debt.
- IX. There was no further discussion on the topic of “Roads to Sustainable Streets.” The Committee recommended that the topic be discussed further at the September meeting and the consultants the Village has worked with be invited to provide additional information.
- X. With no further business to discuss, a motion was made by Jodi McCarthy and seconded by Anne Hurst to adjourn the meeting at 7:09 pm. The motion carried by unanimous voice acclimation.