



**THE VILLAGE OF HAWTHORN WOODS
SPECIAL FINANCE COMMITTEE MEETING AGENDA
2 LAGOON DRIVE, HAWTHORN WOODS, IL 60047
July 11, 2016
5:30 P.M.**

- I. Call to Order and Roll Call**
- II. Opportunity for the Public to Address the Committee**
- III. Approval of the Minutes from the June 7, 2016 Special Meeting**
- IV. Report from Chief Financial Officer/Human Resources Director**
 - A. June 2016**
 - B. 2017 Budget Calendar**
 - C. New Program Based Budgeting Executive Summary Status Update**
 - D. State Shared Revenue Update**
- V. New Business**
 - A. Recommend Approval of May 2016 Financial Statements**
 - B. Recommend Approval of an Ordinance Authorizing the Chief Operating Officer to Accept the Proposal for Professional Auditing Services the Fiscal Years Ended December 31, 2016, December 31, 2017, and December 31, 2018 – Sikich, LLP**
 - C. Recommend Approval of an Ordinance Amending the Village Code of the Village of Hawthorn Woods – Title 1, Section 1-6-3A – Chief Operating Officer – Functions, Duties, Authority**
 - D. Recommend Approval of Fund Balance Policy**
 - E. Recommend Approval of Year End Fund Balance Transfers**
- VI. Old Business**
 - A. Discuss Funding Options for Capital Improvement Plan and Infrastructure Projects**
 - B. Discuss Special Service Area #4 Debt**
 - F. Recommend Approval of an Ordinance Amending the Village Code of the Village of Hawthorn Woods—Title 4, Section 4-5-1—Water and Sewer Connection Fees**
- VII. Adjournment**