



**THE VILLAGE OF HAWTHORN WOODS  
FINANCE COMMITTEE MEETING AGENDA  
2 LAGOON DRIVE, HAWTHORN WOODS, IL 60047  
September 12, 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 July 11, 2016 Special Meeting**
- IV. Report from Chief Financial Officer/Human Resources Director**
  - A. July 2016**
  - B. August 2016**
  - C. 2017 Budget Calendar**
- V. New Business**
  - A. Review Priority Based Budgeting Draft with COO Newton & CFO Kazenas**
  - B. Approve Amended 2016 Finance Committee Meeting Calendar**
  - C. Recommend Approval of June 2016 Financial Statements**
  - D. Recommend Approval of July 2016 Financial Statements**
  - E. Recommend Approval of Employee Travel Expense Policy and Form per New State Statute**
- VI. Old Business**
  - A. Discuss Funding Options for Capital Improvement Plan and Infrastructure Projects**
  - B. Discuss Special Service Area #4 Debt**
  - C. Recommend Approval of an Ordinance Amending the Village Code of the Village of Hawthorn Woods—Title 4, Section 4-5-6—Water and Sewer Connection Fees**
- VII. Adjournment**