



**THE VILLAGE OF HAWTHORN WOODS
FINANCE COMMITTEE MEETING AGENDA
2 LAGOON DRIVE, HAWTHORN WOODS, IL 60047
November 7, 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 September 12, 2016 Meeting**
- IV. Report from Chief Financial Officer/Human Resources Director**
 - A. September 2016**
 - B. October 2016**
- V. New Business**
 - A. Recommend Approval of August 2016 Financial Statements**
 - B. Recommend Approval of September 2016 Financial Statements**
 - C. Recommend Approval of Investment Policy**
 - D. Recommend Approval of Budget Transfers**
 - E. Recommend Approval of Tax Levy**
 - F. Approval of 2017 Meeting Calendar**
 - G. Recommend Approval of an Ordinance Amending the Village Code of the Village of Hawthorn Woods – Title 2, Sections 2-8-3 and 2-8-4**
- 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 Employee Travel Expense Policy and Form per New State Statute**
- VII. Adjournment**