



**THE VILLAGE OF HAWTHORN WOODS
FINANCE COMMITTEE MEETING AGENDA
2 LAGOON DRIVE, HAWTHORN WOODS, IL 60047
September 11, 2017
6:00 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 17, 2017 Special Meeting**
- IV. Report from Chief Financial Officer/Human Resources Director**
 - A. August 2017 CFO Report**
 - B. 2018 Budget Calendar**
- V. New Business**
 - A. Recommend Approval of the July 2017 Financial Statements**
 - B. Recommend Approval of the August 2017 Financial Statements**
 - C. Recommend Approval of Underwriter Engagement Agreement with George K Baum & Comany**
- VI. Old Business**
 - A. Discuss Funding Options for Capital Improvement Plan and Infrastructure Project**
 - i. Citizen Task Force Update**
 - B. Discuss Special Service Area #4 Debt**
- VII. Adjournment**