



**THE VILLAGE OF HAWTHORN WOODS
FINANCE COMMITTEE MEETING AGENDA
2 LAGOON DRIVE, HAWTHORN WOODS, IL 60047
March 12, 2018
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 January 8, 2018 Meeting**
- IV. Report from Chief Financial Officer/Human Resources Director**
 - A. January CFO Report**
 - B. February CFO Report**
 - C. Audit Calendar**
- V. New Business**
 - A. Recommend Approval of the January 2018 Financial Statements**
 - B. Review Capital Improvement Plan Fund**
 - C. Review Azavar Revenue Audit Status**
- 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**