



**THE VILLAGE OF HAWTHORN WOODS
FINANCE COMMITTEE MEETING AGENDA
2 LAGOON DRIVE, HAWTHORN WOODS, IL 60047
May 14, 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 March 12, 2018 Meeting**
- IV. Report from Chief Financial Officer/Human Resources Director**
 - A. March CFO Report**
 - B. April CFO Report**
- V. Presentation by Brian LeFevre, Partner – Sikich LLP**
 - A. Draft Comprehensive Annual Financial Report – December 31, 2017**
 - B. Draft Auditor’s Communication to the Board of Trustees**
- VI. New Business**
 - A. Recommend Acceptance of the Draft Comprehensive Annual Financial Report as of December 31, 2017**
 - B. Recommend Acceptance of the Auditor’s Communication to the Board of Trustees as of December 31, 2017**
 - C. Recommend Approval of the March 2018 Financial Statements**
 - D. Recommend Approval of Annual Treasurers Report for the Year Ended December 31, 2017**
- VII. 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**
- VIII. Adjournment**