



**THE VILLAGE OF HAWTHORN WOODS
FINANCE COMMITTEE MEETING AGENDA
2 LAGOON DRIVE, HAWTHORN WOODS, IL 60047
September 10, 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 July 9, 2018 Special Meeting**
- IV. Drainage Report Update – Christopher Burke Engineering**
- V. Report from Chief Financial Officer/Human Resources Director**
 - A. July & August 2018 CFO Report**
 - B. 2019 Budget Calendar**
- VI. New Business**
 - A. Recommend Approval of Budget Amendment**
 - B. Recommend Approval of Budget Transfers**
 - C. Recommend Approval of July 2018 Financial Statements**
- VII. Old Business**
 - A. Discuss Funding Options for Capital Improvement Plan and Infrastructure Project**
 - B. Discuss Special Service Area #4 Debt**
- VIII. Adjournment**