



**THE VILLAGE OF HAWTHORN WOODS
FINANCE COMMITTEE MEETING AGENDA
2 LAGOON DRIVE, HAWTHORN WOODS, IL 60047
November 13, 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 September 10, 2018 Meeting**
- IV. Report from Chief Financial Officer/Human Resources Director**
 - A. September & October 2018 CFO Report**
- V. New Business**
 - A. Recommend Approval of Budget Transfers**
 - B. Recommend Approval of September 2018 Financial Statements**
 - C. Recommend Approval of October 2018 Financial Statements**
 - A. Recommend Approval of Tax Levy**
 - B. Approval of 2019 Meeting Calendar**
- VI. Old Business**
 - A. Recommend Funding Plan for Capital Improvement Plan and Infrastructure Project**
 - B. Discuss Special Service Area #4 Debt**
- VII. Adjournment**