



**THE VILLAGE OF HAWTHORN WOODS
SPECIAL FINANCE COMMITTEE MEETING AGENDA
2 LAGOON DRIVE, HAWTHORN WOODS, IL 60047
May 11, 2020, 5:00 P.M. – Via Teleconference**

- I. Call to Order and Roll Call**
- II. Opportunity for the Public to Address the Committee**
- III. A. Approval of the Minutes from the March 9, 2020 Meeting
B. Approval of the Minutes from the April 2, 2020 Special Meeting
C. Approval of the Minutes from the April 22, 2020 Meeting**
- IV. Report from Interim Chief Financial Officer and Chief Operating Officer**
 - A. Interim CFO Workplan Status Report**
 - B. Operations update from Chief Operating Officer – see comment**
- V. Presentation by Brian LeFevre – Sikich LLP**
 - A. Draft Comprehensive Annual Financial Report – December 2019**
 - B. Draft Auditor’s Communication to the Board of Trustees**
- VI. New Business**
 - A. Recommend Acceptance of the Comprehensive Annual Financial Report as of December 31, 2019**
 - B. Recommend Acceptance of the Auditor’s Communication to the Board of Trustees as of December 31, 2019**
 - C. Recommend Approval of the Treasurer’s Report for the Year Ended December 31, 2019**
 - D. Recommend Approval of March 2020 Financial Statements**
 - E. Review 2019 Tax Levy Reconciliation**
 - F. Azavar Government Solutions Quarterly Update**
 - G. Police Pension Fund Monthly Report for Month Ending March 31, 2020**
 - H. Review Information from IMRF’s 2020 Rate Setting Meeting**
 - I. Discuss GFOA/Chapman & Cutler Presentation entitled “Covid-19-Local Government Liquidity and Short-Term Borrowing Options”**
- VII. Old Business**
 - A. Discuss Special Service Area #4 Debt**
- VIII. Adjournment**

This meeting is open to the public participation by forwarding any questions or comments to Chief Operating Officer Pamela Newton at pnewton@vhw.org.