



**THE VILLAGE OF HAWTHORN WOODS  
FINANCE COMMITTEE MEETING AGENDA  
2 LAGOON DRIVE, HAWTHORN WOODS, IL 60047  
November 16, 2015  
5:30 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 8, 2015 Meeting**
- IV. Approval of Minutes from the Joint Finance Committee/Village Board Committee of the Whole October 5, 2015 Meeting**
- V. Report from Chief Financial Officer/Human Resources Director**
- VI. New Business**
  - A. Recommend Approval of the August 2015 Financial Statements**
  - B. Recommend Approval of the September 2015 Financial Statements**
  - C. Recommend Approval of the October 2015 Financial Statements**
  - D. Recommend Approval of Budget Transfers**
  - E. Recommend Funding Options to Implement Pavement Management Report**
  - F. Recommend Approval of Tax Levy**
  - G. Recommend Approval of Inland Bank Treasury Management Proposal**
  - H. Recommend Approval of Inland Bank Wire Transfer Agreement**
  - I. Recommend Approval of Inland Bank Positive Pay Agreement**
  - J. Approval of 2016 Meeting Calendar**
- VII. Old Business**
  - A. Discuss Special Service Area #4 Debt**
- VIII. Adjournment**