



**THE VILLAGE OF HAWTHORN WOODS
SPECIAL FINANCE COMMITTEE MEETING AGENDA
2 LAGOON DRIVE, HAWTHORN WOODS, IL 60047
March 14, 2016
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 February 1, 2016 Meeting**
- IV. Report from Chief Financial Officer/Human Resources Director**
 - A. February 2016 Report**
 - B. Review Audit Schedule for the Year Ended December 31, 2015**
- V. New Business**
 - A. Recommend Approval of Parks Maintenance Contractual Services Agreement**
 - B. Discuss 5 Year Capital Plan – Funding Challenges for Capital Expenditures (Streets, Drainage, ADA, and Equipment Replacement)**
 - C. Recommend Approval of the January 2016 Financial Statements**
 - D. Recommend Approval of Agreement with Paymentus – On-line Credit Card Transaction Processing Service Provider**
 - E. Recommend Update of Village Code – Refund Processing Fee**
- VI. Old Business**
 - A. Discuss Funding Options to Implement Pavement Management Report**
 - B. Discuss Special Service Area #4 Debt**
 - C. Recommend Approval of Authorized Financial Institutions List**
- VII. Adjournment**