



**THE VILLAGE OF HAWTHORN WOODS
FINANCE COMMITTEE MEETING AGENDA
2 LAGOON DRIVE, HAWTHORN WOODS, IL 60047
February 13, 2017
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 November 7, 2016 Meeting**
- IV. Review of Permit Processing Procedures – Michael Cassata, Community Development Director and Donna Lobaito, Chief Administrative Officer/Village Clerk**
- V. Report from Chief Financial Officer/Human Resources Director**
 - A. 2016 Annual Report**
 - B. January 2017**
- VI. New Business**
 - A. Recommend Approval of the October 2016 Financial Statements**
 - B. Recommend Approval of November 2016 Financial Statements**
 - C. Review Audit Schedule for the Year Ended December 31, 2016**
 - D. Recommend Approval of Paymentus Agreements**
 - E. Review Azavar Audit Solutions Update**
- VII. Old Business**
 - A. Discuss Funding Options for Capital Improvement Plan and Infrastructure Projects**
 - B. Discuss Special Service Area #4 Debt**
- VIII. Adjournment**