



**THE VILLAGE OF HAWTHORN WOODS
FINANCE COMMITTEE MEETING AGENDA
2 LAGOON DRIVE, HAWTHORN WOODS, IL 60047
May 8, 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 March 13, 2017 Meeting**
- IV. Approval of the Minutes from the April 10, 2017 Meeting**
- V. Presentation by Brian LeFevre, Partner – Sikich LLP**
 - A. Draft Comprehensive Annual Financial Report – December 31, 2016**
 - B. Draft Auditor’s Communication to the Board of Trustees**
- VI. Report from Chief Financial Officer/Human Resources Director**
 - A. April 2016 CFO Report**
- VII. New Business**
 - A. Recommend Acceptance of the Draft Comprehensive Annual Financial Report as of December 31, 2016**
 - B. Recommend Acceptance of the Auditor’s Communication to the Board of Trustees as of December 31, 2016**
 - C. Recommend Approval of Budget Amendment**
- VIII. Old Business**
 - A. Discuss Funding Options for Capital Improvement Plan and Infrastructure Projects**
 - i. Recommend Approval of an Ordinance Authorizing the Execution of a Certain Agreement with George K. Baum & Company – Public Policy Services to Research and Recommend Possible Referendum Opportunities for Sustainable Funding Options for Capital Improvement Plan and Infrastructure Projects**
 - B. Discuss Special Service Area #4 Debt**
- IX. Adjournment**