



**THE VILLAGE OF HAWTHORN WOODS  
SPECIAL FINANCE COMMITTEE MEETING AGENDA  
2 LAGOON DRIVE, HAWTHORN WOODS, IL 60047  
January 8, 2018  
6:00 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 11, 2017 Meeting**
- IV. Report from Chief Financial Officer/Human Resources Director**
  - A. 2017 Year End Report**
  - B. Audit Calendar**
- V. New Business**
  - A. Recommend Approval of the September 2017 Financial Statements**
  - B. Recommend Approval of the October 2017 Financial Statements**
  - C. Recommend Approval of the November 2017 Financial Statements**
  - D. Recommend Approval of Budget Transfers**
  - E. Recommend Approval of Budget Amendment**
  - F. Recommend Adoption of 401(a) Plan with ICMA-RC**
- VI. Old Business**
  - A. Discuss Funding Options for Capital Improvement Plan and Infrastructure Project**
    - i. Citizen Task Force Update**
  - B. Discuss Special Service Area #4 Debt**
- VII. Adjournment**