



**THE VILLAGE OF HAWTHORN WOODS
FINANCE COMMITTEE MEETING AGENDA
2 LAGOON DRIVE, HAWTHORN WOODS, IL 60047
September 8, 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 July 14, 2015 Meeting**
- IV. Report from Chief Financial Officer/Human Resources Director**
- V. New Business**
 - A. Presentation by Courtney Soesbe, PMA Financial – Cash Flow Analysis**
 - B. Recommend Approval of a Resolution Authorizing the Village to Purchase Investments from PMA Financial Network, Inc. and PMA Securities, Inc.**
 - C. Recommend Approval of Investment Policy**
 - D. Recommend Approval of an Ordinance in Connection with Rights and Responsibilities Related to Locally Imposed and Administered Taxes of the Village of Hawthorn Woods, Illinois**
 - E. Recommend Approval of an Ordinance Authorizing the Execution of an Agreement with Paymentus, Inc.**
 - F. Recommend Approval of an Ordinance Authorizing the Execution of a Lease Agreement with Konika Minolta Business Solutions for Copiers**
 - G. Recommend Approval of the June 2015 Financial Statements**
 - H. Recommend Approval of the July 2015 Financial Statements**
 - I. Recommend Approval of Budget Transfers**
 - J. Recommend Approval of Budget Amendment**
 - K. Review of 2016 Budget Calendar**

VI. Old Business

A. Discuss Funding Options to Implement Pavement Management Report

B. Discuss Special Service Area #4 Debt

VII. Adjournment