



Date: September 15, 2017

To: Finance Committee (Trustees Andrews, Button, Taglia and Tucker)

Fr: Cara Pavlicek, Village Manager

Re: September 19, 2017 Finance Committee Meeting

Cc: Board of Trustees
Deputy Village Manager Shelley
CFO Drazner

The Finance Committee of the Village Board is scheduled to meet at 6:30 p.m. on Tuesday, September 19, 2017, in Room 130. The Finance Committee includes Trustees Andrews, Button, Taglia and Tucker. Mayor Abu-Taleb is an Ex-Officio member of all Committees of the Village Board.

The meeting will be to review/consider the following:

- 1. Approval of Minutes from September 11 and 12, 2017**
- 2. Review and discuss the Village's draft Recommended 2018-2022 Five Year Capital Improvement Plan (CIP).**

The five-year recommended CIP includes all recommended capital expenditures for 2018-2022. This is the third meeting of the Finance Committee to review of the five-year Capital Improvement Plan (CIP). This meeting will review:

- A. Capital Improvement Fund, pages 4 – 59 (45 minutes)**
- B. Building Improvement Fund, pages 60 – 153 (45 minutes)**
- C. Fleet Replacement Fund, pages 154 - 161 (15 minutes)**
- D. Equipment Replacement Fund, pages 162 – 175 (15 minutes)**

The Village Board will review the CIP on Monday, September 25, 2017 as a part of a Special Meeting and the will be asked to adopt 2018-2022 Five Year Plan as part of the Regular Scheduled meeting of the Village Board on October 2, 2017.

If there are questions or additional information needed in advance of the meeting, please advise.