



Date: October 6, 2017

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

Fr: Cara Pavlicek, Village Manager

Re: October Finance Committee Meetings

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 Monday, October 9 and Tuesday October 10, 2017, in Room 130 to begin its review of the FY18 Recommended Budget. 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 detailed schedule for all meetings of the Finance Committee in October will be as follows:

Monday, October 9, 2017, 6:30 p.m. the Finance Committee will be asked to review:

- a. Review of General Fund Revenues
- b. Review of Internal Service Funds
 - i. Review of Debt Service Fund
 - ii. Review of Health Insurance Fund
 - iii. Review of Self Insured Retention Fund

Tuesday, October 10, 2017, 6:30 p.m. the Finance Committee will be asked to review:

- a. Review of Enterprise Funds
 - i. Water & Sewer
 - ii. Environmental Services
- b. Review of Special Revenue Funds

Monday, October 23, 2017, 6:30 p.m. the Finance Committee will be asked to review:

- a. Review of Police and Fire Pension Funds
- b. Review of Enterprise Funds
 - i. Parking

Monday, October 30, 2017, 6:30 p.m. the Finance Committee will be asked to review:

- a. Review of General Fund Expenditures

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