



Date: October 1, 2018

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

Fr: Cara Pavlicek, Village Manager

Re: October 8, 2018 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 Monday, October 8, 2018, at the Public Works Center (it is proposed all Finance Committee meetings in October be held at Public Works to avoid confusion once early voting begins later this month at Village Hall). 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 June 18, 2018**
2. **Review and discuss the Village's draft Recommended 2019-2023 Five Year Capital Improvement Plan (CIP).**

The five-year recommended CIP includes all recommended capital expenditures for 2019-2023. This is the first meeting of the Finance Committee to review of the five-year Capital Improvement Plan (CIP). This meeting will review:

- i. **Overview of the CIP Process (5-year capital plan) 10 minutes**
- ii. **Review of the Capital Improvement Fund 20 minutes**
Pages 7-65
- iii. **Review of the Sustainability Fund 15 minutes**
Pages 66-70
- iv. **Review of the Building Maintenance Fund 20 minutes**
Pages 71-161
- v. **Review of the Fleet Replacement Fund 10 minutes**
Pages 162-168

- vi. Review of the Water and Sewer Fund 15 minutes**
Pages 206-238
- vii. Review of the Parking Fund 15 minutes**
Pages 189-205
- viii. Review of the Equipment Replacement Fund 20 minutes**
Pages 169-187

Unless requested by the Finance Committee, this will be the only meeting to review the five year CIP. Staff will then schedule a presentation for the Village Board in November as a part of the full Board's review of the FY19 budget.

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