

Finance Committee Meeting
Wednesday, January 20, 2016
Administration Building (Council Chambers)
8:00 a.m.

Agenda

Call To Order

Roll Call

Approval Of Minutes

- Regular minutes from the meeting December 16, 2015

Approval Of Accounts Payable Registers Since The Last Meeting

2015-12/11, 12/18, 12/25

2016-1/1, 1/8

New Business

1. 6B Application (Klicker)
2. Quarterly updates (Nannini)
 - a. Delinquent accounts
 - b. Payment Plans
 - c. Leak adjustment update
 - d. Illinois Debt Recovery Program
 - e. Quarterly Amex reward points update
3. FY 17 budget status update (Neukirch)

Other Business

Public Comments

Executive Session

Release of Executive Session Minutes and Approval of Destruction of Audio Recording (open session, if necessary)

Adjournment

The next meeting is tentatively scheduled for Wednesday, February 17, 2016.