

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

**Agenda**

**Call To Order**

**Roll Call**

**Approval Of Minutes**

- Regular minutes from the meeting May 18, 2016

**Approval Of Accounts Payable Registers Since The Last Meeting**

2016-5/13, 5/20, 5/27, 6/3, 6/10, 6/17, 6/24, 7/1, 7/8

**New Business**

1. Potential Revenue Sharing Agreement(Ostman, Klicker)
2. Fitness rebates and special offers (Maniscalco)
3. Senior Center rebates and special offers(Mickle)
4. Update on progress with PMA and investment policy (Nannini)
5. Quarterly water billing updates (Nannini)
  - a. Delinquent accounts
  - b. Payment Plans
  - c. Leak adjustment update
  - d. Illinois Dept Recovery Program
6. Amex Rewards Points Utilization (Neukirch)
  - a. Update on research on other rewards plan options (Neukirch)
7. Alliance for Character in Education bond issue amendment (Neukirch)
8. Purchasing award received (Neukirch)

**Other Business**

**Public Comments**

**Executive Session**

1. Semi-annual approval of executive session minutes
  - 12/16/2015
  - 3/16/2015
2. Review of previous executive session minutes not released to determine if any unreleased minutes should be released
  - 11/14/2012
  - 7/7/2013
  - 4/22/2015
  - 5/20/2015
  - 9/22/2015

**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, August 17, 2016.