

**Finance Committee Meeting**  
**Wednesday, October 19, 2016**  
**Administration Building (Council Chambers)**  
**8:00 a.m.**

**Agenda**

**Call To Order**

**Roll Call**

**Old Business**

**Approval Of Minutes**

- Regular minutes from the meeting September 21, 2016

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

2016-9/16, 9/23, 9/30, 10/7

**New Business**

1. 2017 Annual workers compensation and liability insurance renewal (Mesirow)
2. Claims Management contracts (Barnat)
3. Tax Year 2016 Property Tax Levy discussion (Sakai, Vinezeano)
  - a. Pension Fund presentation (Lauterbach)
4. FY 16 Appropriation amendments (Nannini)
5. Vehicle financing options (Sakai)
6. Finance Director update (Chair LoVerde)
7. FY 16 Audit update (Nannini, Vinezeano)
8. Quarterly water billing updates (Nannini)
  - a. Delinquent accounts
  - b. Payment plans
  - c. Leak adjustment
  - d. Illinois Debt Recovery Program

**Other Business**

**Public Comments**

**Executive Session (if necessary)**

**Adjournment**