

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

Agenda

Call To Order

Roll Call

Approval Of Minutes

- Regular minutes from the meeting March 16, 2016

Approval Of Accounts Payable Registers Since The Last Meeting

2016-3/11, 3/18, 3/25, 4/1, 4/8

New Business

1. Amusement Tax Ordinance (Neukirch)
2. Water Rate Increase Ordinance (Neukirch)
3. Local MFT Ordinance (Neukirch)
4. Quarterly water billing updates (Nannini)
 - a. Delinquent accounts
 - b. Payment Plans
 - c. Leak adjustment update
 - d. Illinois Dept Recovery Program
5. Annual debt reporting requirements (Neukirch)
 - a. Annual report of required tax exempt obligation records
 - b. Report of arbitrage rebate liability
6. 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, May 18, 2016.