

AGENDA
SPECIAL FINANCE COMMITTEE
Village of Hoffman Estates
July 6, 2015

Immediately Following the Planning, Building & Zoning Committee

Members: Gary Pilafas, Chairperson
Anna Newell, Vice Chairperson
Michael Gaeta, Trustee
Karen Mills, Trustee
Gary Stanton, Trustee
Gayle Vandenberg, Trustee
William McLeod, Mayor

I. Roll Call

NEW BUSINESS

1. Request approval of an Ordinance authorizing the issuance of not to exceed \$10,000,000 General Obligation Bonds, Series 2015B of the Village of Hoffman Estates, Cook and Kane Counties, Illinois, for the purpose of paying for the costs of certain capital projects and costs related thereto and to the issuance of such bonds, authorizing the execution of a bond order in connection therewith, and providing for the levy and collection of a direct annual tax for the payment of the principal of and interest on said bonds.
2. Request approval of a resolution expressing official intent regarding certain capital expenditures to be reimbursed from proceeds of an obligation.
3. Request acceptance of the Comprehensive Annual Financial Report for the year ended December 31, 2014.
4. Request acceptance of the Economic Development Area Special Tax Allocation Fund Annual Financial Report for the year ended December 31, 2014.
5. Request authorization to declare \$401,690.86 as surplus funds in the Barrington-Higgins TIF Tax Allocation Fund, and direct the Treasurer to remit said funds to the Cook County Treasurer for distribution.

II. Adjournment