

AGENDA
FINANCE COMMITTEE
Village of Hoffman Estates
July 25, 2011

Immediately following Public Works and Utilities

Members: Gary Pilafas, Chairperson
Anna Newell, Vice Chairperson
Karen Mills, Trustee
Ray Kincaid, Trustee
Jacquelyn Green, Trustee
Gary Stanton, Trustee
William McLeod, Mayor

I. Roll Call

II. Approval of Minutes – June 27, 2011

NEW BUSINESS

1. Request acceptance of the Comprehensive Annual Financial Report for the year ended December 31, 2010.
2. Request approval of the 2010 General Fund Reserve transfer recommendation by the Village Manger based on the General Fund Reserve policy, which would amend the 2011 budget.
3. Request acceptance of the Finance Department Monthly Report.
4. Request acceptance of Information Systems Department Monthly Report.
5. Request acceptance of Sears Centre Monthly Report.

III. President's Report

IV. Other

V. Items in Review

VI. Adjournment