

Finance Committee Meeting
Monday, June 24, 2019
6:00 P.M.

Agenda

1. Roll Call
2. Fiscal Year End 2019 Preliminary Results
3. Bank Relations
 - a. Collateral Change at MB Financial Bank
 - b. Merger (MB Financial Bank and 5/3 Bank)
 - c. CD Ladder Results
 - i. Pooling/Earnings Shared/Interest Income Fiscal Year 2019
4. Capital Projects Status/Planning
 - a. Five Year Plan
5. Economic Development Status Update
 - a. TIF Developments
6. Police Pension
 - a. Tax Levy vs Required Expense
 - b. Pension Performance
7. Internal Controls and Monetary Guideline Enhancements
 - a. Procurement Policy
 - b. Consolidation of Vendors, Etc.
8. Adjournment