

VILLAGE OF ROSCOE
10631 MAIN STREET
ROSCOE, ILLINOIS 61073
Committee of the Whole Meeting Agenda
Tuesday, August 2, 2016
Immediately following the Village Board Meeting

- 1. CALL TO ORDER**
- 2. ROLL CALL** (Trustees Mallicoat, Baxter, Gustafson, Muradian, Petty, Swanson)
- 3. APPROVAL OF MINUTES**
 - 3.1** Approval of July 19, 2016 COTW minutes
- 4. PUBLIC COMMENT (limited to 3 minutes per speaker)**
- 5. DISCUSSION AND RECOMMENDATIONS**
 - 5.1** Discuss and recommend a policy relative to money management, cash flow, invoicing, and internal controls
 - 5.2** Discuss and recommend a Village policy prohibiting personal use of Village property
 - 5.3** Discuss and recommend garbage billing procedure
 - 5.4** Discuss and recommend use of revenue from garbage and sales tax towards roadway infrastructure
 - 5.5** Review and discuss revenue summary, budget to actual expenditures, and fund balances through June 30, 2016
- 6. OLD BUSINESS**
- 7. NEW BUSINESS**
- 8. PUBLIC COMMENT (Limited to 3 minutes per speaker)**
- 9. EXECUTIVE SESSION (if necessary)**
- 10. ADJOURNMENT**