

## AGENDA

REGULAR MEETING OF THE FINANCE AND ADMINISTRATION COMMITTEE OF THE VILLAGE OF WILLOWBROOK TO BE HELD MONDAY OCTOBER 12, 2009 AT 6:30 PM IN THE VILLAGE HALL, 7760 QUINCY STREET, IN THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS

1. CALL TO ORDER
2. ROLL CALL
3. APPROVAL OF MINUTES – Minutes of the Regular Meeting held on Monday September 14, 2009
4. REVIEW - Monthly Reports – September 30, 2009
5. REVIEW – Sales Tax, Income Tax, Utility Tax, Places of Eating Tax, Fines, Building Permits, Water Revenues, Hotel Motel Tax and Motor Fuel Tax
6. REVIEW – List of Deferral Items
7. DISCUSSION – Financial Strategic Planning Process
8. INFORMATION – October 6, 2009 Park and Recreation Commission Agenda
9. VISITORS BUSINESS
10. ADJOURNMENT