



**THE VILLAGE OF HAWTHORN WOODS
FINANCE COMMITTEE MEETING AGENDA
2 LAGOON DRIVE, HAWTHORN WOODS, IL 60047**

May 9, 2022

6:00 P.M. – Via Teleconference

<https://us02web.zoom.us/j/89927982191?pwd=eHRBV05nMGo4Tjl1b1JmZHllK3Rxdz09>

Passcode 293977

- I. Call to Order and Roll Call**
- II. Opportunity for the Public to Address the Committee**
- III. Approval of the Minutes from the April 11, 2022 Meeting**
- IV. Report from Chief Financial Officer**
 - A. April 2022 CFO Report**
- V. Presentation by NIU Students – Aquatic Center Revenue and Expenditure Analysis**
- VI. New Business**
 - A. Recommend Approval of March 2022 Financial Statements**
 - B. Discuss Village’s Reserve Policy**
- VII. Old Business**
 - A. Discuss Investment Policy**
 - B. Discuss Special Service Area #4 Debt**
- VIII. Adjournment**

Next Meeting Date – June 13, 2022 @ 6pm