



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

March 13, 2023

6:00 P.M. – Via Teleconference

<https://us02web.zoom.us/j/86361014209?pwd=V25rT09zNC9pT1ozUGhFWjJGdGUwdz09>

Passcode 028347

- I. Call to Order and Roll Call**
- II. Opportunity for the Public to Address the Committee**
- III. Approval of the Minutes from the February 13, 2023 Meeting**
- IV. Report from Chief Financial Officer**
 - A. January 2023 CFO Report**
 - B. February 2023 CFO Report**
- V. New Business**
 - A. Recommend Approval of the January 2023 Financial Statements**
 - B. Recommend Approval of the Fund Balance Reserve Policy**
- VI. Old Business**
 - A. Discuss Special Service Area #4 Debt**
- VII. Adjournment**

Next Meeting Date – April 10, 2023 @ 6pm