



**THE VILLAGE OF HAWTHORN WOODS  
FINANCE COMMITTEE MEETING AGENDA  
2 LAGOON DRIVE, HAWTHORN WOODS, IL 60047  
February 12, 2024  
6:00 P.M.**

- I. Call to Order and Roll Call**
- II. Opportunity for the Public to Address the Committee**
- III. Approval of the Minutes from the November 15, 2023 Meeting**
- IV. Report from Chief Financial Officer**
  - A. 2023 Year at a Glance Report**
  - B. January 2024 CFO Report**
- V. New Business**
  - A. Recommend Approval of the October 2023 Financial Statements**
  - B. Recommend Approval of the November 2023 Financial Statements**
  - C. Recommend Approval of the Food & Beverage Tax – Food Trucks**
  - D. Recommend Approval of Budget Amendment – Recreation Manager**
  - E. Recommend Approval to Dissolve and Close the SSA #1 – SSA #3 Debt Service Fund, Debt Service Fund, Aquatic Center 2011 Bond Reserve Fund, and Aquatic Center 2011 Debt Service Fund**
- VI. Old Business**
  - A. Discuss Special Service Area #4 Debt**
- VII. Adjournment**

**Next Meeting Date – March 11, 2024 @ 6pm**