



**THE VILLAGE OF HAWTHORN WOODS  
FINANCE COMMITTEE MEETING AGENDA  
2 LAGOON DRIVE, HAWTHORN WOODS, IL 60047  
May 13, 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 April 8, 2024 Meeting**
- IV. Presentation by Brian LeFevre – Sikich LLP**
  - A. Draft Auditor’s Communication to the Board of Trustees**
  - B. Draft Annual Comprehensive Financial Report – December 2023**
- V. Report from Chief Financial Officer**
  - A. April 2024 CFO Report**
- VI. New Business**
  - A. Recommend Acceptance of the Auditor’s Communication to the Board of Trustees as of December 31, 2023**
  - B. Recommend Acceptance of the Annual Comprehensive Financial Report as of December 31, 2023**
  - C. Recommend Approval of the Treasurer’s Report for the Year Ended December 31, 2023**
  - D. Recommend Approval of the March 2024 Financial Statements**
  - E. Recommend Approval of Authorized Institutions List**
- VII. Old Business**
  - A. Discuss Special Service Area #4 Debt**
- VIII. Adjournment**

**Next Meeting Date – June 10, 2024 @ 6pm**