



NOTICE AND AGENDA

**NOTICE IS HEREBY GIVEN
THAT A COMMITTEE OF THE WHOLE MEETING**

WILL BE HELD ON

January 6, 2026

6:00 PM

Location: Oswego Village Hall

A. CALL TO ORDER

B. ROLL CALL

**C. CONSIDERATION OF AND POSSIBLE ACTIONS ON ANY REQUESTS
FOR ELECTRONIC PARTICIPATION IN MEETING**

D. PUBLIC FORUM

E. OLD BUSINESS

F. NEW BUSINESS

F.1 Investment Overview

[Investment Overview Memo.docx](#)
[Oswego_Presentation_2026-1-6.pdf](#)
[2013 investment policy_PFMAMv1.docx](#)

F.2 Fund Balance and Cash Management Policy Review - General Fund

[Fund Balance Memo.docx](#)
[Fund Balance Presentation.pdf](#)
[Fund Balance and Cash Management Policy.pdf](#)

G. CLOSED SESSION

G.1 a. Pending and Probable Litigation [5 ILCS 120/2(c)(11)]
b. Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of

Personnel [5 ILCS 120/2(c)(1)]

c. Collective Bargaining, Collective Negotiating Matters, Deliberations Concerning Salary Schedules [5 ILCS 120/2(c)(2)]

d. Sale, Lease, and/or Acquisition of Property [5 ILCS 120/2(c)(5) & (6)]

H. ADJOURNMENT

Posted:

Date: _____

Time: _____

Place: _____

Initials: _____

Tina Touchette

Village Clerk