



## **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**

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**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