

MEETING NOTICE AND AGENDA

THE MONTHLY MEETING OF THE FINANCE COMMITTEE OF THE VIRDEN CITY COUNCIL HAS BEEN SCHEDULED FOR THURSDAY, DECEMBER 28, 2023 AT 7:00 P.M. IN THE VIRDEN CITY COUNCIL CHAMBERS WITH THE FOLLOWING AGENDA ITEMS

1. Approval of meeting minutes (10/26/2023)
2. Audit Presentation – Brentan Hickman/R.W. Hickman
3. Discuss changing signatures on checking accounts at FNB (ending in 35) and PSB (ending in 447) to remove MaDonna Lackey & add Karen Burgess.
4. Treasurer's Reports for October & November, 2023
5. CD renewal (January)
6. Create line item for insurance deductible

EXECUTIVE SESSION:

1. Approval of Executive Session meeting minutes (5 ILCS 120/2 (c) (21)

12/21//2023

ML