



2 LAGOON DRIVE - HAWTHORN WOODS, ILLINOIS 60047 - (847) 438-5500

**THE VILLAGE OF HAWTHORN WOODS
FINANCE COMMITTEE MEETING AGENDA
AUGUST 26, 2008
7:30 P.M.**

- I. Call to Order and Roll Call**
- II. Opportunity for the Public to Address the Committee**
- III. Approval of Minutes of the July 8, 2008 Meeting**
- IV. Old Business**
 - A. Bank Reconciliation – Toni Taylor**
 - B. Stub Year Budget Status – Actual vs. Budget**
 - i. Community Development Fund Update**
 - ii. Aquatic Center Fund Update**
 - iii. SSA Update**
 - iv. Special Audit – SSA Funds**
 - C. Discussion Regarding Cash Flow Projections**
 - D. Expense Policy**
- V. New Business**
 - A. Discussion on Referendum – IMRF, Police Pension, Police Protection**
 - B. 2009 Budget Status**
 - C. Future Financial Planning**
- VI. Adjournment**