



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

**THE VILLAGE OF HAWTHORN WOODS  
FINANCE COMMITTEE MEETING AGENDA  
SEPTEMBER 9, 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 August 26, 2008 Special Meeting**
- IV. Old Business and Action Items**
  - A. Bank Reconciliation – Toni Taylor**
  - B. Stub Year Budget Status – Actual vs. Budget – Copy Attached**
    - i. General Corporate**
    - ii. Community Development**
    - iii. Aquatic Center**
    - iv. SSA's**
  - C. Recommendation Regarding Closeout of Aquatic Center Construction Fund**
  - D. Discussion on Referendum – IMRF and Police Pension**
  - E. Expense Policy – Copy Attached**
- V. New Business**
  - A. 2009 Budget Status and Cash Flow Projections**
  - B. Future Financial Planning**
- VI. Adjournment**