



Richard M. Daley  
Mayor, City of Chicago  
Founding Chairman

Mark W. Damisch  
President, Village of Northbrook  
Executive Board Chairman

Gerald R. Bennett  
Mayor, City of Palos Hills  
Executive Board Vice Chairman

## AGENDA

### Finance Subcommittee Meeting

Friday, September 13, 2002

12:00 Noon

Chicago Hilton and Towers  
The Pavilion Restaurant  
Lobby Level

*(Across from the Registration Desk)*

- I. **Call to Order** – *Mayor Larry Hartwig, Addison Village of Addison*
- II. **Proposed FY 2003 Budget** (*Attachment 1*)
  - A. FY 2002 Year End
  - B. Steering Committee Review
  - C. Reserve Funds
  - D. Model Energy Efficiency Building Code Project
  - E. Education Funding Reform Research Project
  - F. Significant Carryover Expenditures: Pension, Capacity Building, Accounting
  - G. What's Not Included: Clean Air Campaign, Policy Agenda Grant
- III. **Cash Management System Update**
- IV. **Recap of Executive Board Discussion re Caucus' Financial Sustainability**
- V. **Other Business**
- VI. **Next Meeting**
- VII. **Adjournment**

City of Chicago · DuKane Valley Mayors and Administrators · DuPage Mayors and Managers Conference · Lake County Municipal League  
McHenry County Council of Governments · Northwest Municipal Conference · South Suburban Mayors and Managers Association  
Southwest Conference of Mayors · West Central Municipal Conference · Will County Governmental League

177 North State Street, Suite 500, Chicago, Illinois 60601  
Tel: 312.201.4505 Fax: 312.553.4355

