



CITY OF CHICAGO

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**COMMITTEE ON FINANCE**  
CITY COUNCIL  
CITY HALL - ROOM 302  
121 NORTH LASALLE STREET  
CHICAGO, ILLINOIS 60602

ALDERMAN PAT DOWELL  
CHAIRMAN

PHONE: 312-744-3380

January 26, 2026

**REVISED**  
**NOTICE AND AGENDA**  
**OF SUBJECT MATTER HEARING**

Notice is hereby given that the Chicago City Council

**COMMITTEE ON FINANCE**

will hold a SUBJECT MATTER HEARING on Monday, February 9, 2026  
at 10:00 a.m. in the Council Chamber, Second Floor, City Hall.

**The Subject Matter Hearing is to discuss:**

- **Municipal Depositories, as required by Section 2-32-400 of the Municipal Code of Chicago and;**
- **State of the City's cashflow situation and timing/plans to meet such advance pension payment requirement under the FY2026 budget ([R2026-0022538](#)).**

**NO VOTES WILL BE TAKEN**

Written public comment on any of the items listed on the Agenda  
will be accepted at [Committeefinance@cityofchicago.org](mailto:Committeefinance@cityofchicago.org)  
until 10:00 a.m. on Friday, February 6, 2026.

Sincerely,

Pat Dowell, Chairman  
Committee on Finance