



FINANCE COMMITTEE OF THE WHOLE MEETING
Tuesday, February 19, 2013
6:30 p.m.

AGENDA

1. Call to Order
2. Roll Call
3. Matters from the Public
4. Operational Budget Review
 - A. Budget Summaries
 - B. Corporate Fund - Administration, G & A Department, Parks/Maintenance, Greenhouse, Watts, Beach/Boathouse
 - C. Recreation Fund - Administration/Takiff Center, Recreation Programs, Children's Circle
 - D. "Minor" Funds - Special Recreation, Pension/Retirement, Bond and Interest, Liability Insurance, Workers' Compensation, Audit
5. Discussion of Proposed Conferences/Training . FY 2013/2014
6. Other Business
7. Adjourn

To Be Held at 999 Green Bay Road, Glencoe, Illinois



To: Board of Park Commissioners

Date: February 11, 2013

From: Steve Nagle, Interim Executive Director

cc: Commissioner Designees Steve Gaines and Seth Palatnik
Carol Mensinger, Rick Bold, Cheryl DeClerck

SUBJECT: FINANCE COMMITTEE OF THE WHOLE
AGENDA ITEMS

Upcoming ...

Finance Committee of the Whole
Tuesday, February 19, 2013
6:30 p.m.

This meeting will be a working session on the First Draft of the Proposed FY 2013/14 Budget. Please bring your copy (binder) of the Proposed FY 2013/14 Budget that was delivered to you.

Agenda Items:

1. 2. Call to Order. Roll Call.
3. Matters from the Public Staff is unaware of anyone's planned attendance at the meeting.
4. Operational Budget Review Staff will introduce the proposed Budget and give an overview of the process used in developing the first draft. Carol will then lead a review of the budget.
 - A. Budget Summaries Carol will also assist the Board in giving an overview of these pages.

After the summaries, Carol will highlight the operating portion of the proposed budget on a fund by fund basis, with Department Heads providing information on their respective areas of responsibility.

- B. Corporate Fund - Administration, G & A Department, Parks/Maintenance, Greenhouse, Watts, Beach/Boathouse.
- C. Recreation Fund - Administration/Takiff Center, Recreation Programs, Children's Circle.

D. "Minor" Funds - Special Recreation, Pension Retirement, Bond and Interest, Liability Insurance, Workers' Compensation, Audit.

5. Discussion of Proposed Conference/Training - FY 2013/2014 Please see the enclosed memo included in Tab 7 of your proposed budget binder.

6. Other Business Staff has none at this time.

The Approval Draft of the Proposed Fiscal Year 2013/14 budget is scheduled to be presented for official Board action during the Regular Board Meeting on March 19, 2013 with approval of the Budget and Appropriations Ordinance at the Regular Board meeting on April 16, 2013.

7. Adjourn