



**GLENCOE PARK DISTRICT
999 Green Bay Road
Glencoe, Illinois 60022**

**FINANCE COMMITTEE OF THE WHOLE MEETING
Tuesday, July 31, 2012
7:30 p.m.**

or at the conclusion of the previous Board Committee meetings on this date

A G E N D A

1. Call to Order
2. Roll Call
3. Matters from the Public
4. Discussion of Changes in Publication Requirements for Annual Treasurer's Report
5. Discussion of Final Tax Extension – Tax Year 2011
6. Discussion of Proposed Revision to Fund Balance Policy
7. Discussion of Potential Opportunity to Abate Debt Service Amount
8. Discussion of Potentially Changing Fiscal Year End
9. Discussion to Reserve a Portion of Current Fund Balance for Future Capital
10. Other Business
11. Adjourn

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

Celebrating 100 Years of FUN!