



**FINANCE COMMITTEE OF THE WHOLE MEETING**  
**Tuesday, July 17, 2012**  
**6:45 p.m.**

**AGENDA**

1. Call to Order
2. Roll Call
3. Matters from the Public
4. Discussion of FY 2011/2012 Annual Audit Report, Management Letter, Other
5. Discussion of Changes in Publication Requirements for Annual Treasurer's Report
6. Discussion of Final Tax Extension – Tax Year 2011
7. Discussion of Proposed Revision to Fund Balance Policy
8. Discussion of Potential Opportunity to Abate Debt Service Amount
9. Discussion of Potentially Changing Fiscal Year End
10. Discussion to Reserve a Portion of Current Fund Balance for Future Capital
11. Other Business
12. Adjourn

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

*Celebrating 100 Years of FUN!*