

VILLAGE OF GLENCOE
FINANCE COMMITTEE

Regular Meeting
Village Hall Conference Room
675 Village Court

Wednesday, September 16, 2015
7:30 a.m.

A G E N D A

The Village of Glencoe is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting or the facilities, are requested to contact the Village of Glencoe at least 72 hours in advance of the meeting at (847) 835-4114, or please contact the Illinois Relay Center at (800) 526-0844, to allow the Village of Glencoe to make reasonable accommodations for those persons.

1. CALL TO ORDER AND ROLL CALL

Jonathan Vree, Chairman
Barbara Miller
Dale Thomas

2. REVIEW AND APPROVAL OF MINUTES OF AUGUST 19, 2015 FINANCE COMMITTEE MEETING

3. PUBLIC COMMENT TIME

4. REVIEW OF MONTHLY TREASURER'S REPORT

5. DISCUSSION OF LONG RANGE FINANCIAL FORECAST AND LONG RANGE CAPITAL INVENTORY

6. OTHER BUSINESS

7. ADJOURNMENT