



NOTICE OF FINANCE COMMITTEE MEETING
WEDNESDAY JULY 24, 2019
8:00 a.m.

Park District of Highland Park
West Ridge Center
636 Ridge Rd.
Highland Park, IL 60035

FINANCE COMMITTEE MEETING AGENDA

- I. CALL TO ORDER
- II. APPROVAL OF MAY 16, 2019 COMMITTEE MINUTES
- III. SIX-MONTH FINANCIAL REVIEW
- IV. CASH FLOW REVIEW
- V. 2019 CAPITAL PLAN UPDATE
- VI. FUNDING MODEL
- VII. DISCUSSION OF EXPIRING AUDIT CONTRACT
- VIII. PUBLIC COMMENT
- IX. NEXT MEETING, OCTOBER 3, 2019
- X. ADJOURNMENT

Persons with disabilities requiring reasonable accommodation to participate in this meeting should contact the Park District's ADA Compliance Officer, Brian Romes, at the Park District's Administrative Office, 636 Ridge Road, Highland Park, IL Monday through Friday from 8:30 a.m. until 5:00 p.m. at least 48 hours prior to the meeting. Requests for a qualified ASL interpreter require five (5) working days advance notice. Telephone number 847-831-3810; fax number 847-831-0818.