

**OAK PARK AND RIVER FOREST HIGH SCHOOL
201 N. Scoville
Oak Park, IL 60302**

**Finance Advisory Committee
Agenda
7:00 p.m.
Board Room
November 4, 2013**

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|---|---------------------------------|
| I. Call to Order and Roll Call | Jeff Weissglass |
| II. Approve Minutes of October 21, 2013 Meeting | Jeff Weissglass |
| III. Revised Projections | Steve Miller |
| a. Post-audit update | |
| b. Testing debt and levy assumptions | |
| IV. Fund Balance Range | Steve Miller
Jeff Weissglass |
| a. Cash Flow | |
| b. Risk/Variability | |
| c. Tax Cap Impact | |
| V. Fund Balance Uses | Jeff Weissglass |
| VI. Metrics and Practices | Jeff Weissglass |
| VII. Next Steps | Jeff Weissglass |
| a. Drafting Recommendations | |
| b. Developing Communications Plan | |
| c. Other | |
| VIII. Visitor Comments | |
| (Please limit public comments concerning matters within the jurisdiction of the Board of Education Finance Advisory Committee to 3 minutes. This section is not intended to be a dialogue with this Committee.) | |
| IX. Motion to Adjourn | Jeff Weissglass |