

Geneva Community School District #304
Finance Committee Discussion Topics

| <u>Meeting Date</u> | <u>Discussion Topic</u> |
|--|---|
| August 10, 2015 | 14/15 Year End Review |
| September 14, 2015 October 13, 2015 | Long Term Debt Presentation by Elizabeth Hennessey/Discussion, Initial Levy Presentation |
| November 9, 2015 | 1 st Quarter Review, Final Levy Review/Discussion |
| December 7, 2015 | Transportation Bids, Facility Capital Plan |
| January 11, 2016 | Technology Capital Plan, Audit Presentation/Discussion, Bond Abatement |
| February 8, 2016 | 2 nd Quarter Review, 16/17 Pre-Preliminary Budget |
| March 7, 2016 | 16/17 Budget Presentation – O&M/Transportation |
| April 11, 2016 | 16/17 Budget Presentation – Education Fund |
| May 9, 2016 | 3 rd Quarter Review, Final Budget Review |
| June 13, 2016 | |
| July 18, 2016 | 15/16 Year End Review |

9/14/2015