



**Geneva Community Unit School District 304**  
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Memorandum

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To: Kent Mutchler, Superintendent  
CC: Finance Committee

From: Donna Oberg, Assistant Superintendent – Business Services

Date: September 29, 2016

Re: Policy- Debt Management

The Standard and Poor's rating sheet noted the district did not have a Debt Management policy. It was suggested the Finance Committee have input into the policy development. So, I have several policy samples I will bring to Finance on October 11<sup>th</sup>. You can also access them on Board Book so you can review them before the meeting. We can begin to develop a policy at the Finance Meeting. Once completed it will be submitted to the Policy Committee.