

LISLE COMMUNITY UNIT SCHOOL DISTRICT 202
5211 CENTER AVENUE, LISLE, IL 60532
Finance Committee Meeting
January 23, 2017
6:00 PM

1. Call to Order
2. Review and Approval of Minutes from the December 19, 2016 Finance Committee Meeting
3. Review Quarterly Financial Update
4. Review Investment Concentration and Collateral Report
5. Authorization to Prepare Tentative FY2018 Budget and Approval of FY2018 Budget Calendar
6. Review Adoption of Amended and Restated Lisle Community Unit School District 202 403(b) Retirement Plan
7. Review Financial Management Software
8. Agenda Topics for Future Finance Committee Meetings
9. Adjournment