

LISLE COMMUNITY UNIT SCHOOL DISTRICT 202
5211 CENTER AVENUE, LISLE, IL 60532
Finance Committee Meeting
January 28, 2019
6:00 PM

1. Call to Order
2. Public Comment
3. Minutes from the December 17, 2018 Finance Committee Meeting
4. Designation of Persons to Prepare Tentative Budget for FY2020
5. Abatement of Working Cash Fund to Capital Projects
6. Interfund Transfers to Capital Projects Fund
7. General Obligation Limited School Bonds Issuance
8. Lisle Senior High School Paving Bid
9. Lisle Elementary School Moving Bid
10. Driver Education Fee Waiver Request Submission
11. Quarterly Financial Update
12. Investment Concentration and Collateral Report
13. Agenda Topics for Future Finance Committee Meetings
14. Adjournment