

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

1. Call to Order
2. Public Comment
3. Minutes from the September 23, 2019 Finance Committee Meeting
4. Resolution to Transfer Funds from the Operations & Maintenance Fund to the Capital Projects Fund
5. Resolution to Regulate Expense Reimbursements
6. Snow Removal Services Bid
7. Wonband Bank Account
8. Investment Concentration and Collateral Report
9. Quarterly Financial Update
10. Facility Needs Plan
11. Financial Projection Update
12. Agenda Topics for Future Finance Committee Meetings
13. Adjournment