

LISLE COMMUNITY UNIT SCHOOL DISTRICT 202
BOARD ROOM
5211 CENTER AVENUE
LISLE, ILLINOIS 60532
Finance Committee Meeting
May 23, 2022
7:00 PM

Members of the public are welcome to attend all Lisle Community Unit School District 202 Board of Education meetings, including those held via video conferencing. Anyone wishing to view the meeting or provide comments is encouraged to review the information below.

In-Person Meeting Viewing: Guests are welcome to attend the meeting in-person in the Board Room.

Remote Meeting Viewing: The proceedings of the meeting will be streamed live and can be viewed using the following link: <http://www.youtube.com/c/LisleDistrict202>. Guests will join the meeting in view-only mode and will not be seen or heard in the meeting. A recording of the meeting will also be available on the School District website.

Public Comment: Public comments can be made in person or via email at publiccomment@lisle202.org. Comments must be received by 5:00 p.m. on the day on which the meeting is held. Comments submitted by the deadline will not be read aloud during the meeting, but rather will be provided to the School Board before the start of the meeting and will become part of the meeting record.

Please see the "Meeting Dates, Agendas and Minutes" page for links to the Board of Education meeting agendas, minutes and video feeds.

AGENDA

1. Call to Order
2. Public Comment
3. Minutes from the April 25, 2022 Finance Committee Meeting
4. Tenth Amendment to Purchase and Sale Agreement for Tate Woods School
5. Agenda Topics for Future Finance Committee Meetings
6. Adjournment

LISLE COMMUNITY UNIT SCHOOL DISTRICT NO. 202
BOARD OF EDUCATION
FINANCE COMMITTEE MINUTES
APRIL 25, 2022

Record of minutes of the Finance Committee of the Whole Meeting of the Board of Education of Lisle Community Unit School District No. 202, DuPage County, Illinois, which was held in the Board Room of the Administrative Office, 5211 Center Avenue, Lisle, Illinois on April 25, 2022.

The meeting was called to order at 6:15 p.m. by Chairperson McConville.

Present: Eunice McConville, Finance Committee Chairperson
Pam Ahlmann
Dan Helderle
Lisa Kiener-Barnett
Steve Lesniak
Greg Nagler

Not Present: Wendy Nadeau

Also Present: Dr. Keith Filipiak, Superintendent
David Wilkinson, Director of Finance
Dr. Linda Kotalik, Assistant Superintendent
Jenna Engler, Communications Coordinator
Trent Schalk, District Technology Specialist

Public Comment

None

Minutes from the March 21, 2022 Finance Committee Meeting

The minutes from the March 21, 2022 Finance Committee meeting were reviewed. Those present came to a consensus that the minutes accurately reflect the meeting's discussion.

Investment Concentration and Collateral Report

Mr. Wilkinson presented and discussed the Investment Concentration and Collateral Report for the quarter ending March 31, 2022. No further action is necessary at this time.

Quarterly Financial Update

Administration presented a written report providing an analysis between budget and year-to-date actual through March 31, 2022. No further action is needed at this time.

Financial Projection

Administration presented a written report providing an analysis of ALL District funds as well as only its Operating Funds. Administration will continue to provide updates to the Finance Committee as information is made available. Administration encouraged the Committee to communicate any additional questions or comments related to the projection to Administration. No further action is needed at this time.

Agenda Topics for Future Finance Committee Meetings

Tate Wood Sale update in May 2022

Adjournment

At 6:59 p.m. by Ms. Ahlmann and Mr. Nagler