

Finance Committee Meeting
Monday, June 22, 2020 7:00 PM Central

Board Room
5211 CENTER AVENUE
LISLE, Illinois 60532

1. Call to Order
2. Public Comment
3. Minutes from the Finance Committee Meeting
4. Working Cash Fund Interest Transfer Resolution
5. Appointment of Zions Bank as Successor Registrar and Paying Agent for Series 2019 Bonds
6. Pepper Construction Change Order #06
7. Amendment to Professional Services Agreement - Architect Services
8. Contract Renewal Agreement for Food Management Services - 2020-2021
9. Asphalt Sealcoating Bid and Contract
10. Architect and Engineering Services Proposal - Summer 2021 Work
11. Sale of Tate Woods Elementary School Update
12. Agenda Topics for Future Finance Meetings
13. Adjournment