

Finance Committee Meeting
Monday, October 25, 2021 6:30 PM Central

Board Room
5211 CENTER AVENUE
LISLE, Illinois 60532

1. Call to Order
2. Public Comment
3. Minutes from the September 27, 2021 Finance Committee Meeting
4. Eighth Amendment to Purchase and Sale Agreement for Tate Wood School
5. Resolution to Transfer Funds from the Educational Fund to the Capital Projects Fund
6. Investment Concentration and Collateral Report
7. Quarterly Financial Update
8. Facility Needs Plan
9. Financial Projection Update
10. Tax Levy Scenarios
11. Agenda Topics for Future Finance Meetings
12. Adjournment