



Board of Education Meeting Notice
LaSalle-Peru Township High School District 120

Board Room
541 Chartres Street
LaSalle, IL 61301
Tuesday, January 17, 2023, 4:15 p.m.

FINANCE COMMITTEE AGENDA

1. CALL TO ORDER
2. ROLL CALL
3. REVIEW AND APPROVAL OF THE MINUTES FOR DECEMBER 19, 2022, COMMITTEE MEETING
4. MONTHLY FINANCIALS
5. FY 2024 BUDGET DEVELOPMENT
6. SERIES 2023A AND 2023B
 - a. S&P Bond Rating
 - b. Authorization Resolutions
 - c. Working Cash Transfer
7. L-P SPORTS COMPLEX
 - a. Review track resurfacing proposal
8. 2022 ANNUAL DISCLOSURE UPDATE
9. SCHOOL MAINTENANCE GRANT APPROVAL
10. ESSER III APPROVAL
11. EBC PRELIMINARY INSURANCE RATES
12. OTHER
13. ADJOURNMENT