

**LIBERTYVILLE ELEMENTARY SCHOOLS
District No. 70
Libertyville, Illinois**

COMMITTEE OF THE WHOLE MEETING

AGENDA

June 26, 2017

**ERC BOARD ROOM
6:30 PM**

1. Call to Order
2. Approval of Minutes from Previous Meeting
3. Committee of the Whole
 3. 1. Designation of Depositories
 3. 2. CLIC Insurance Renewal
 3. 3. Prevailing Wage Act
 3. 4. FY18 Budget Adoption
 3. 5. July 2017 Expenditures
 3. 6. Facility Rental Rates FY18
 3. 7. Permanent Transfer Working Cash Interest Income
4. Finance Committee
 4. 1. Treasurer's Report
 4. 2. Investment Report
 4. 3. Accounts Payable
5. Other Items
 5. 1. Architect Update
 5. 2. Superintendent Update
6. Presentations from the Floor
7. Adjournment

NOTE: Budgetary Reports are available on request from the Business Office