

PLAINFIELD COMMUNITY CONSOLIDATED SCHOOL DISTRICT 202
SITE/FINANCE COMMITTEE MEETING
AUGUST 16, 2017
6:00 P.M.

CALL TO ORDER:

	<u>AGENDA</u>	<u>ACTION</u>
1.	*Treasurer Report	RECOMMENDATION: Accept Treasurer's Report
2.	*Payment of Bills	RECOMMENDATION: Approve the payment of bills in the amount of \$8,815,592.97
3.	Fiscal Planning/Budgeting	<p>FOR INFORMATION: 2017-2018 Budget public hearing:</p> <ul style="list-style-type: none"> • Administration Center Board Room • August 21, 2017 • 6:30 p.m. • Adoption – August 21, 2017 <p>RECOMMENDATION: Approve the 2017-2018 Tentative Budget</p> <p>RECOMMENDATION: Consideration of Resolution transferring available amounts from the Capital Projects and Educational Funds to the Debt Service Fund.</p> <ul style="list-style-type: none"> • Technology Lease - \$2,126,020 • Debt Certificates - \$791,460 <p>RECOMMENDATION: Consideration of Resolution transferring available amounts from Working Cash to various District funds during the 2017-2018 school year.</p>
4.	Bids/Contracts/Purchases	<p>RECOMMENDATION: Approve the Blue Cross Blue Shield of Illinois Medical and Dental Benefits for January 2018 – December 2018 plan year to be paid for by budgeted funds</p> <p>RECOMMENDATION: Approve Telemedicine-A Virtual Visit (including behavior health) benefit for PPO plan members at a cost of \$0.52 per employee premium monthly</p> <p>RECOMMENDATION: Approve \$25/month employee premium discount incentive for those who participate in a Biometric screening or a wellness visit.</p> <p>RECOMMENDATION: Approve the 3 year service agreement for InfoSnap (PowerSchool Registration)</p>
5.	Site	NONE
6.	*Donations	RECOMMENDATION: Approve the acceptance of the following donations:

*Consent Agenda Item

		<ul style="list-style-type: none"> • River View: \$907 from PTO for 5th grade buses for picnic; Landscaping at the school, and yearbooks for financial hardship students • Aux Sable: \$1492 from the Kula Foundation • Ira Jones: \$198.02 from Wells Fargo Educational Matching Gifts Program • Heritage Grove: \$75 from YourCause Corporate Employee Giving Program and \$13.22 from the Kula Foundation • Curriculum & Instruction: \$250 from Spencer's Books for donated sample textbooks • Bonnie McBeth: \$17.23 from the Kula Foundation • Charles Reed: \$1,500 from PTA for Aaron Reynolds author visit • Charles Reed: \$760.67 from PTA for two teacher workshops and materials • Charles Reed: \$8,012.14 from PTA for Classroom supplies, bookshelves, book bags, Reading & Comprehension games, library books, guided reading books, 30 ukuleles, book bins, yoga mats, yoga balls, stools, and MimioVote system • Ira Jones: \$6.30 from YourCause Corporate Employee Giving Program
7.	Disposal of Assets	RECOMMENDATION: Approve the disposal of assets at the following locations: <ul style="list-style-type: none"> • Ira Jones • Thomas Jefferson
8.	Student Activity Accounts	FOR INFORMATION
9.	Property Tax Appeals	NONE
10.	Look Ahead	<ul style="list-style-type: none"> • Annual Financial Report

ADJOURNMENT AT:

Board Member Attendance:

Administration & Staff Attendance:

Visitors: