

**PLAINFIELD COMMUNITY CONSOLIDATED SCHOOL DISTRICT 202
SITE/FINANCE COMMITTEE MEETING
APRIL 22, 2020
6:00 PM**

CALL TO ORDER:

	<u>AGENDA</u>	<u>ACTION</u>
1.	Treasurer's Report	RECOMMENDATION: Accept Treasurer's Report
2.	Payment of Bills	RECOMMENDATION: Approve the payment of bills in the amount of \$4,576,365.77
3.	Fiscal Planning/Budgeting	INFORMATION: Quarterly Financial Report INFORMATION: PMA Cash Flow Outlook RECOMMENDATION: Approve proposal for crediting/refunding student accounts for canceled events due to COVID19 INFORMATION: Technology Summer Workers
4.	Bids/Contracts/Purchases	INFORMATION: Farm Lease updates <ul style="list-style-type: none"> • Kellogg Farms - \$18,887.50
5.	Site	RECOMMENDATION: Approve the installations as submitted: <ul style="list-style-type: none"> • Eagle Pointe: Free Little Library INFORMATION: Update on new elementary building project with ICI/Healy Bender
6.	Donations	RECOMMENDATION: Approve the acceptance of donations as submitted: <ul style="list-style-type: none"> • Eagle Pointe: Free Little Library from Daisy Troop 75675
7.	Disposal of Assets	RECOMMENDATION: Approve the disposal of assets as submitted: <ul style="list-style-type: none"> • Outdated books throughout the District
8.	Student Activity Accounts	INFORMATION
9.	Property Tax Appeals	NONE
10.	Look Ahead	<ul style="list-style-type: none"> • Property & Casualty and Work Comp Insurance Renewal • Will & Kendall County 2019 Levy Extensions

ADJOURNMENT AT:

Board Member Attendance:

- Dave Koch, Chairman
- Rod Westfall
- Kevin Kirberg

Administration & Staff Attendance:

- Rick Engstrom, Assistant Superintendent for Business & Operations
- Rose Kidd, Director of Fiscal Services
- Paul Gonzalez, Director of Facilities
- Linda Taylor, Community Relations Coordinator-Schools

____ Alyssa Groh, Community Relations Coordinator-Schools
____ Ron Kazmar, Treasurer
____ Dr. Lane Abrell, Superintendent

Visitors:

PMA Financial Network – Greg Sotiros

ICI – Mike Bschor

Healy Bender - Dave Patton