

PLAINFIELD COMMUNITY CONSOLIDATED SCHOOL DISTRICT 202
SITE/FINANCE COMMITTEE MEETING
DECEMBER 9, 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 \$3,133,734.61
3.	Fiscal Planning/Budgeting	<p>RECOMMENDATION: Approve the Resolution providing for Tax Levy for the year 2020</p> <ul style="list-style-type: none"> • Public Notice published December 1, 2020 • Public Hearing 6:30pm on December 14, 2020 <p>RECOMMENDATION: Approve the Operations and Capital Improvement Plan for FY 2022 to be paid as follows:</p> <ul style="list-style-type: none"> • Operations & Maintenance • Tort • School/Principal • Capital Projects <p>RECOMMENDATION: Approve the school fees and High School workbook fees for the 2021-2022 school year</p> <p>INFORMATION: PMA presentation</p>
4.	Bids/Contracts/Purchases	RECOMMENDATION: Approve Aramark Amendment to the Agreement
5.	Site	INFORMATION: Wallin Oaks Elementary update
6.	Donations	<p>RECOMMENDATION: Approve the acceptance of donations as submitted:</p> <ul style="list-style-type: none"> • Bonnie McBeth: \$2,500 from Ina Brixey Grant Foundation for Starfall membership and headphones for staff to use while in Zoom sessions • Thomas Jefferson: \$1,130 from PTO for IPEVO document cameras, Science project materials, Speech therapy items and dry erase boards
7.	Disposal of Assets	<p>RECOMMENDATION: Approve the disposal of assets as submitted:</p> <ul style="list-style-type: none"> • Bonnie McBeth: Broken touch screen monitor
8.	Student Activity Accounts	INFORMATION
9.	Property Tax Appeals	NONE
10.	Look Ahead	<ul style="list-style-type: none"> • Prepare tentative budget for FY 2021-2022 • Quarterly financial reports • Farm lease rate update • 403(b) Vendor list

ADJOURNMENT AT:

Board Member Attendance:

- Dave Koch, Chairman
- Rod Westfall
- Kevin Kirberg

Administration & Staff Attendance:

- Tony Arbogast, 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: