

**PLAINFIELD COMMUNITY CONSOLIDATED SCHOOL DISTRICT 202**  
**SITE/FINANCE COMMITTEE MEETING**  
**JANUARY 20, 2021**  
**6:00 PM**

**CALL TO ORDER:**

	<u>AGENDA</u>	<u>ACTION</u>
1.	Treasurer's Report	<b>RECOMMENDATION:</b> Accept Treasurer's Report
2.	Payment of Bills	<b>RECOMMENDATION:</b> Approve the payment of bills in the amount of \$9,194,832.27
3.	Fiscal Planning/Budgeting	<p><b>RECOMMENDATION:</b> Approve the Operations and Capital Improvement Plan for FY 2022 for a total cost of \$3,231,300 to be paid as follows:</p> <ul style="list-style-type: none"> <li>• Operations &amp; Maintenance - \$47,300</li> <li>• Tort - \$3,184,000</li> </ul> <p><b>RECOMMENDATION:</b> Approve Resolution to prepare the tentative budget for fiscal year July 1, 2021-June 30, 2022</p> <p><b>RECOMMENDATION:</b> Approve the resolution declaring the intention to issue not to exceed \$10,000,000 Working Cash Fund Bonds for the purpose of increasing the Working Cash Fund of the School District and directing that notice of such intention be published in the matter provided by law.</p> <p><b>INFORMATION:</b> COVID-19 Savings/Expense Analysis</p> <p><b>INFORMATION:</b> Quarterly financial reports</p> <p><b>RECOMMENDATION:</b> Memorandum of Understanding-Retirement incentive</p>
4.	Bids/Contracts/Purchases	<p><b>RECOMMENDATION:</b> Approve farm lease rate for 2021</p> <p><b>RECOMMENDATION:</b> Approve the 403(b) vendor list</p> <p><b>RECOMMENDATION:</b> Approve the five-year lease for 12 Micro Bird Activity Buses through Central States Bus Sales</p> <p><b>RECOMMENDATION:</b> Approve the Regular Education and Special Education student transportation contract extensions for one year to be paid for by budgeted funds to:</p> <ul style="list-style-type: none"> <li>• First Student at a 3.5% increase for the 2021-2022 school year</li> <li>• Septran at a 3.75% increase for the 2021-2022 school year</li> </ul>
5.	Site	<b>RECOMMENDATION:</b> Approve the installations as submitted:

		<ul style="list-style-type: none"> <li>• River View: Micro Pantry built by Boy Scout Troop #99</li> </ul> <p><b>INFORMATION:</b> Wallin Oaks Elementary update</p>
6.	Donations	<p><b>RECOMMENDATION:</b> Approve the acceptance of donations as submitted:</p> <ul style="list-style-type: none"> <li>• Administration Center: \$1,500 Lifechanger award from National Life Group Charitable Foundation, Inc.</li> <li>• Crystal Lawns: \$750 from City of Crest Hill Events Committee for Crystal Lawns Needy Family Fund; \$50 from Raymond Archuleta for Crystal Lawns Needy Family Fund</li> <li>• Plainfield HS-Central Campus: \$200 from PTSO for science mini grant</li> <li>• PEHS-SCORE: \$50 from Exelon Employee gift</li> </ul>
7.	Disposal of Assets	<p><b>RECOMMENDATION:</b> Approve the disposal of assets as submitted:</p> <ul style="list-style-type: none"> <li>• Ira Jones: 75 dictionaries and 75 thesauruses</li> </ul>
8.	Student Activity Accounts	<b>INFORMATION</b>
9.	Property Tax Appeals	<b>NONE</b>
10.	Other	
11.	Look Ahead	<ul style="list-style-type: none"> <li>• February 17<sup>th</sup> meeting to start at 5:30 pm</li> <li>• District staffing requests</li> <li>• Facility bids</li> </ul>

**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:**