

PLAINFIELD COMMUNITY CONSOLIDATED SCHOOL DISTRICT 202
SITE/FINANCE COMMITTEE MEETING
FEBRUARY 16, 2021
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 \$5,923,930.25
3.	Fiscal Planning/Budgeting	INFORMATION: Staffing for Maintenance, Custodial and Grounds, Business & Operations, Transportation, Community Relations and Technology INFORMATION: Working Cash Bond schedule
4.	Bids/Contracts/Purchases	NONE
5.	Site	RECOMMENDATION: Approve the installation as submitted: <ul style="list-style-type: none"> • PNHS: Landscaping project outside of band wing for Eagle Scout project INFORMATION: Wallin Oaks Elementary update
6.	Donations	RECOMMENDATION: Approve the acceptance of donations as submitted: <ul style="list-style-type: none"> • Creekside: \$2,500 worth of superhero figurines and other related items for Bases program incentive store • Drauden Point: \$545 from Spirited Pearls Foundation for school supplies • Lincoln: \$750 worth of office/school supplies from Wells Fargo office that is closing • River View: \$1,500 library grant from Aisle/LBSS Endowment Fund • Aux Sable: \$1,000 worth of Co2 cartridges for race cars and track to be used in STEAM program
7.	Disposal of Assets	NONE
8.	Student Activity Accounts	INFORMATION
9.	Property Tax Appeals	NONE
10.	Other	
11.	Look Ahead	<ul style="list-style-type: none"> • PMA cash flow outlook • Five-year projections • Operations & Maintenance bids • Purchase of C & I materials for 2021-2022 • Facilities bids • RFP for Auditor and GES • Closing on Working Cash Bonds

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: