

Joint Board Committee Meeting - Finance & CFOC

Tuesday, June 8, 2021 4:30 PM

D300 Central Office, 2550 Harnish Drive, Algonquin, IL 60102

1. Call to Order

1. Pledge of Allegiance

2. Approval of the Previous Meeting Minutes

3. Public Participation

Those submitting comments must be 18 or older or have a parent/legal guardian present with you, give your full name and respectfully state your comments, and you are not permitted to mention the names of specific staff members or students. The Committee will not respond in this forum but will thoughtfully consider your statements.

4. Items for Discussion

1. Disposal Report (BFC)
2. Treasurers' Report (BFC)
3. Donations Report (BFC)
4. Off-Cycle Bills Payable Request (BFC)
5. Musical Instruments Bid (Extension) (BFC)
6. Postage Machines Lease (BFC)
7. Alternative Transportation Service - Extension (BFC)
8. Open Enrollment Services Benefits - Extension (BFC)
9. Administrator Handbook 2021-2022 (BFC)
10. Non-Union Group Handbook 2021-2022 (BFC)
11. Treasurer's Bond (BFC)
12. Resolution to Designate Bank Depositories and Investment Manager for School Funds (BFC)
13. Financial Review / Preliminary Education Plan (BFC & CFOC)
14. Resolution Authorizing an Inter-fund Transfer from the Education Fund to the Operations and Maintenance Fund (BFC & CFOC)
15. Resolution Authorizing Inter-fund Transfers from the Operations and Maintenance Fund to the Capital Projects Fund (BFC & CFOC)
16. DCHS New Baseball Scoreboard (CFOC)
17. Building Digital Marquee Signs - Meadowdale & CMS (CFOC)

18. Resolution Regarding Retention of Approved
Status for Hazardous Routes (CFOC)

19. Weed Control and Bees Bid - Extension (CFOC)

20. Summer Construction Update (CFOC)

5. **Announcements**

6. **Adjournment**