

Joint Board Committee Meeting - Finance & CFOC

Monday, December 5, 2022 4:00 PM

D300 Central Office - Anne B Miller Boardroom, 2550 Harnish Drive, Algonquin, IL 60102

1. Call to Order

1.1. Pledge of Allegiance

2. Closed Session

2.1. Motion to go into closed session for the purpose of discussing: Meetings between internal or external auditors and governmental audit committees, finance committees, and ADMINISTRATIVE PROCEDURES MANUAL School Board their equivalents, when the discussion involves internal control weaknesses, identification of potential fraud risk areas, known or suspected frauds, and fraud interviews conducted in accordance with generally accepted auditing standards of the United States of America. 5 ILCS 120/2(c) (29), amended by P.A. 97-318 and probable and imminent litigation.

2.2. Motion to Adjourn Closed Session

3. Reconvene in Open Session

4. Approval of the Previous Meeting Minutes

5. **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. 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.**

6. Items for Discussion

6.1. Disposal Report

6.2. Treasurer's Report

6.3. Donations

6.4. Custodial Supplies and Chemicals Bid

6.5. Capital Projects - Jacobs High School Roofing Bid

6.6. CFOC- Jacobs Class Gift Banner Update

6.7. General Liability/Workers Compensation Insurance Contract (Extension)

6.8. FY22 Annual Comprehensive Financial Report

6.9. Hampshire Developer Land Donation Revised
Proposal

6.10. TIF Update - East Dundee & West Dundee

6.11. Interfund Transfers Resolution

6.12. 2022 Levy & Resolutions

7. **Announcements**

8. **Adjournment**