

Ridgeland School District 122

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Meeting Minutes

Finance Committee Meeting

Date: January 11, 2018

Time: 6:30 PM

Place: Administrative Center Board Room

Challenge! Care! Success!

Present: David Lis, Steve Nicefero, Pat Pulver, Doug Ogarek, Julie Shellberg

Agenda Item	Notes
Call to Order	6:35pm
Approval of November 9, 2017 Minutes	Motion be Member Pulver and Seconded by Member Nicefero - 2 Ayes; 0 Nays; 1 Abstention; 0 Absent
Finance	
• State Payment Update	The state owes the district \$648,242 for FY18 vouched as far back as August 2017
• Property Tax Collections Update	Property tax collections for 2016 levy total \$21,801,179 representing 98.5% collected
• PTAB Settlement	Pending 2012 PTAB case was settled with taxpayer.
• FY18 Revenue - Budget to Actuals	FY18 revenue report was presented
• Anticipated FY18 Budget Amendment	There is expected to be a budget amendment for current year
• FY19 Pre-School for All Grant	FY19 PFA grant was submitted by deadline
• FY18 Title I/II Grant Approval	FY18 Title I/II grants were approved by the state
• List of Bills (if available)	Will be provided in board packet for board meeting
• Township Treasurer's Report (if available)	Will be provided in board packet for board meeting
• Other	None
Human Resources	Amendment to Superintendent's contract was presented
Buildings and Grounds	
• Simmons Computer Lab Renovations	Renovations are complete with the exception of waiting for a couple pieces of furniture
• Harnew Chiller Bid Tabulation Sheet	Bid results presented with recommendation to be ready for BOE meeting

<ul style="list-style-type: none"> • Summer Projects - Simmons: Door 4 Lintel Replacement and Partial Tuckpointing 	The district will consider these projects for the upcoming summer
<ul style="list-style-type: none"> • Disposal of Equipment - 3 gas powered snow brushes 	Equipment will be sold or disposed
Closed Session (if needed)	
<ul style="list-style-type: none"> • Personnel, Contracts, Litigation, Negotiations 	None
Public Comments	None
Adjournment	7:05pm