

Ridgeland School District 122

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Meeting Minutes

Finance Committee Meeting

Date: November 9, 2017

Time: 6:30 PM

Place: Administrative Center Board Room

Challenge! Care! Success!

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

Agenda Item	Notes
Call to Order	6:33pm
Finance	
• 2017 Tax Levy	The 2017 Tax Levy totals \$18,345,000. The tax rate ceiling for the Education fund has been eliminated for 2017 and future years. Expenditures for SPED will be included in the levy for the ED fund and not a separate levy for SPED. There will be no levy in the tort fund and life safety fund for 2017.
• State Payment Update	The state owes the district \$409,186 for FY18 and \$156,379 for FY17 for various programs vouched as far back as June 2017.
• Property Tax Collections Update	Property tax collections for 2016 levy total \$21,674,721 representing 97.8% collected. Tax Objection Complaint list prepared by Franzcek was shared with the finance committee.
• Local Government Travel Expense Control Act Resolution	The resolution will be presented for board approval at BOE meeting. The resolution limits the amount of board and staff expense reimbursement. Expenses are limited to board and staff only.
• October Meal Counts from CPE	Breakfast and lunch counts have increased from Oct 2016 to Oct 2017.
• PMA/Forecast5 Financial Forecasting	Forecast5 data tool will be eliminated from service offered by AERO. The stand alone price for financial forecasting was

	\$9,500 per year. The finance committee recommended not pursuing the proposal at this time.
• 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	Will be provided in board packet for board meeting
Human Resources	None
Buildings and Grounds	
• Harnew Chiller Authorization	The District Architect and Engineer recommend a new chiller for Harnew based on the cost of recent repairs and the additional repairs needed. They suggests a budget of \$225,000
• Water Testing Updates	Fixture replacement will be completed over winter break and follow-up testing will take place after the new year. Daily flushing continues .
Closed Session (if needed)	
• Personnel, Contracts, Litigation	None
Public Comments	None
Adjournment	7:18pm