

## **Ridgeland School District 122**

Administrative Center, Board Room  
6500 West 95<sup>th</sup> Street, Oak Lawn, IL 60453

Tuesday, June 14, 2016  
6:30 p.m.

### **Finance Committee Meeting**

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#### **AGENDA**

1. Call to Order \_\_\_\_\_ (time)
2. Members Present \_\_\_\_\_
3. Finance
  - Final Verification Report – Sikich
  - Escrow Investments for Refunded Bonds – Status and Recommendation (John Repsholdt)
  - State of Illinois Budget/ Funding for Education
  - State Payment Update
  - Property Tax Collections update
  - Prevailing Wage Ordinance
  - Transportation Contract Renewal
  - Chromebook Insurance for 16/17 SY
  - Designation of Interest Resolution
  - Transfer of Interest from Debt Service Fund to Operations and Maintenance Fund
  - Final Bill Run for 15/16 SY will be June 30, 2016
  - List of Bills (if available)
  - Township Treasurer's Report (if available)
  - Other
4. Human Resources
  - Staffing
5. Building and Grounds
  - Summer Projects
  - HVAC Investigation Lieb and Kolb
6. Closed Session
  - Personnel
  - Contracts
7. Adjournment \_\_\_\_\_ (time)