



Finance Committee Meeting
June 1, 2021 || 4:00 PM
Keil Building || Third Floor Conference Room

1. Call to Order
2. Public Participation – *Please note this is the only time for members of the public to participate*
3. Approval of Minutes
4. Committees and Illinois Statute
5. General Purpose of Finance Committee
6. Business Office Processes – Checks and Balances
7. Upcoming Board Agenda Items
 - a. Investment Report - List of Depositories and Investments (Policy 4:30)
 - b. Stephen Decatur Middle School – Gym Floor
 - c. Johns Hill Substantial Change Order
 - d. Final Working Cash Abatement
 - e. Workers Compensation – Excess Insurance
 - f. Minimum Wage Increase – Food Service Contract
8. Impending Matters
 - a. Food Service Claim – Robertson Charter School
 - b. IRS – Project Tax Credits
 - c. Unemployment Insurance
 - d. Vehicle Purchases (chip shortage)
 - e. Durfee – Property Sale
9. Updates
 - a. FY21 Summer Maintenance Projects
10. Budget Planning
 - a. CARES Act Funds
 - i. History to Date
 - ii. Future Considerations
 - b. FY22 Maintenance Projects (Planning)
11. Adjourn