

FINANCE/PERSONNEL COMMITTEE MEETING

Meeting Date: August 13, 2019

Members:	Attendance:
Annette Johnson	Yes
Dan Barreiro	Yes
Alex Arroyo	Yes
Dr. Ann Williams	Yes
Dr. Kim Ontiveros	Yes
Dr. Jennifer Norrell	Yes

Participants: None

Public Comments – None

Donations – Accepted

Grants – Accepted

Mr. Barreiro explained he was approached with a request from the Kiwanis to contribute to a school playground construction. Mr. Megazzini responded that there is the possibility of playground construction at Allen and Hermes utilizing grant funds. He will investigate and follow-up at a later date.

Overload Requests – Dr. Ontiveros explained the need for the Overloads at the High School and Extension Campus. The committee agreed to move for full board approval.

2019- 2020 Tentative Budget – Dr. Williams presented the 2019-20 Tentative Budget. Dr. Williams stated that the budget would be placed on display, as required by law for a minimum of 30 days. The Budget will be presented to the full board at the August and September board meetings.

Property Tax Appeals – Dr. Williams shared information regarding property tax appeals and the recent sale of The Grove of Fox Valley through a series of limited liability corporations that seem to be related.

IMRF Authorized Agent – Assistant Director of Finance Patricia Favela will be the new IMRF authorized agent. The committee agreed to move for full board approval.

E-Rate – Dr. Williams stated that she and Mr. Megazzini are working on E-Rate. There will be more information to follow as their cycle is different than other grants.

Bank Account Signers – Dr. Williams explained that going forward, administrators will be the only signers at the schools for activity accounts. The committee approved amending district building and account signers. A recommendation will be brought to the full board.

June 2019 Financials – Dr. Williams reviewed the June financials.

Review of Revisions to the Following IASB PRESS – Dr. Ontiveros reviewed the PRESS policy revisions. The committee agreed to move for full board review.

New Business - None

Old Business

Copy Paper Bid – Dr. Williams reported that the joint bid with West Aurora and Oswego should be complete and ready to present at the September Finance and Personnel committee meeting.

Vendor Sales on School Property – Dr. Williams thanked Mr. Barreiro for submitting the City of Aurora and Aurora farmer’s market vendor applications for review. She then stated she contacted several school districts to inquire about their vendor policies. None of the districts contacted have a process in place as most are handled by the PTO or Boosters. Dr. Williams will investigate further and bring back additional information to the Committee at a later date.

Extension Campus Staffing – Dr. Williams presented the committee with staffing updates from the extension campus.

FY18-19 Grant Update - Dr. Williams stated that a grant meeting was held last month and they will continue in regular intervals throughout the school year. A summary of the 2018-19 grants was provided. Grant meetings will convene regularly to ensure dollars are being spent timely and in full. She is currently working with the state on an issue related to the preschool grant.

Meeting adjourned at 6:21pm