



FINANCE/PERSONNEL COMMITTEE MEETING

Meeting Date: July 5, 2022. This Committee Meeting was held at the Administrative Center, 310 Seminary Avenue.

Members:

- Ms. Annette Johnson, Board President
- Mr. Dan Barreiro, Vice President and Committee Chair
- Mr. Juan Sifuentes, Jr.
- Mr. Alex Arroyo, Board Member
- Ms. Laretta Adams, Assistant Superintendent/Chief Financial Officer
- Ms. Jalitza Martinez, Associate Superintendent for Staff & District Ops
- Dr. Jennifer Norrell, Superintendent

Attendance:

- No
- Yes
- No
- Yes
- Yes
- Yes
- Yes

Participants:

Rachel Wisniewski, Asst. Finance Director

Meeting called to order at 5:32 pm

Public Comments – 2 None

Donations – 3 Four (4) books authored by EA Alum, Jose Daniel Nast for the school library and \$3,000 for the Golden Apple Scholarship Award winners six (6) from Karen Claeys were both accepted by the committee.

The committee agreed to move to full board for approval at the July 18, 2022 meeting.

Monthly Financial Reports - 4 Ms. Adams, the new Asst. Superintendent/Chief Financial Officer mentioned if anyone on the committee had any questions regarding the monthly financial reports, she was available to discuss. Dr. Norrell advised all June expenditures and revenue were accounted for and remaining balances would be carried forward to FY23.

The committee agreed to move to the full board for approval at the July 18, 2022 meeting.

2022 – 2023 Resolution to Appoint School District Treasurer - 5 Mr. Arroyo asked for full BOE approval to accept Robert Grossi of Bloom Township as the Treasurer.

The committee agreed to move to the full board for approval at the July 18, 2022 meeting.

Certification of Amount of Treasurer’s Surety Bond - 6 Dr. Norrell asked Mrs. Wisniewski if we have the Surety Bond information from Dr. Grossi. Mrs. Wisniewski advised we are still waiting on final numbers, as Dr. Grossi is waiting from information from other districts. Our goal is to have this for the July 18, 2022 BOE meeting.

The committee agreed to table until the July 18, 2022 committee meeting.



Resolution for Depositories – 7 Mr. Arroyo motioned to move to full board approval to keep BMO/Harris for FY23.

The committee agreed to move to the full board for approval at the July 18, 2022 meeting.

FY23 Elementary Food Service – 8 Dr. Norrell is seeking permission to start a conversation with Sodexo regarding elementary food services. Our provider for FY22, Preferred, is no longer in business and was not able to provide services for summer school. Dr. Norrell asked Sodexo to provide the summer meals and with the success they've had, she is asking permission for a quote from Sodexo regarding elementary meals for FY23.

The committee agreed to move to the full board for approval at the July 18, 2022 meeting.

Review of Revisions to the Following IASB PRESS (Illinois Association of School Boards Policy Reference Education Subscription Service) – 9 Mrs. Martinez discussed the updated policies, highlighting a)2:230; c)5:80; f)7:15

The committee agreed to move to the full board for approval at the July 18, 2022 meeting.

Old Business – Mr. Barreiro asked about the Budget Calendar. Dr. Norrell will meet with Ms. Adams and will bring the committee and BOE in August. Dr. Norrell mentioned that it was Ms. Adams first official day with D131 and they will be discussing several topics for the upcoming committee and BOE meetings. Mr. Barreiro mentioned a special committee meeting could be called if necessary to meet regarding the Budget Calendar.

New Business

Meeting adjourned at 5:48 p.m.