

Harvey Public Schools District 152
Finance Committee Meeting Minutes
Monday, January 9, 2017

Present at the meeting were: Board Member: Mr. Rogers
Administration: Dr. Whitaker, Kathy Carpenter, Nichae Whitenhill
Nicole Wright, Board Secretary, Cassandra Watkins,
Absent: Board Member: Dr. McCaskill

Item A. Meeting called to Order by Mr. Rogers at 1:17 p.m.

Item B. Head Start Lease – Mrs. Carpenter reported that she had been in contact with a Mr. Bryan Stokes, VP. Mr. Stokes indicated that after the 1st of the year the administrative team will discuss the continued use of the property. Mr. Stokes also indicated that if the Head Start received continued funding and the property were available the Head Start would like to stay in place. Currently, Head Start is paying the district \$9,442.00 per month. The rate for 2017-18 is \$9,725.00; the rate for 2018-19 is \$10,017.00 and the final year 2019-2010 is \$10,318.00.

Item C. District Financial – Mrs. Carpenter presented to Mr. Rogers and other attendees at the Finance Committee her recommendation for in depth monthly financial information. It was decided to recommend a Finance Committee of the whole prior to the January 17 Board of Education Meeting to begin at 5:15 p.m. Mrs. Carpenter will prepare and distribute the recommended financials as of December 2016 closing.

Item D. December 2016 Finance Minutes – Brief discussion with no action recommended

Item E. Infinite Vision Training – This is new Township Treasurer's Financial Software for Board of Education at all school districts in the Thornton Township. The new software will need to have staff trained and the training is slated to begin in January throughout the Spring at various times.

Item F. Birth to Three Demolition Quotes – Ms. Nichae had two quotes for the demolition and indicated by Thursday, January 12 an additional quote would be in hand. The quotes presented at the meeting were from Spirit Wrecking & Excavation, Inc. in the amount of \$68,700 and All City Equipment in the amount of \$62,500.

Item G. Facility Usage Request

Heroes for Harvey request building usage at Brooks Junior High and Bryant Elementary. Recommended to accept the request and coordinate with Brooks and Bryant principals.

Item H. Invoices over \$10,000

Vendors with invoices over \$10,000 were as follows:

MV Heating, Dr. Computer, Midland Paper

Submitted by Kathleen Carpenter 1/10/17