

**MINUTES OF THE COMMITTEE OF THE WHOLE MEETING  
HELD JUNE 17, 2019 AT THE EDUCATIONAL RESOURCE CENTER**

Ms. Wendy Schilling, Finance Chairperson, called the Finance Committee meeting to order at 6:30 p.m. Board Members present were Chris Coughlin, Marc Grote, Maura Kennedy, Amie Krummick, Linda Lucke, Wendy Schilling, and Tom Vickers. Board Members absent were none. Also present were Dr. Matthew Barbini, Superintendent, Kurt Valentin, Tom Bean, Dan Gilbert, Robin Kollman Smith, Peter Graves, and Cheryl Crenshaw.

The May minutes were approved as written. Mr. Tom Vickers made a motion to approve the minutes and Mr. Chris Coughlin seconded the motion. All voted in favor of the minutes.

**Finance Committee**

**TREASURER REPORT**

The Treasurer's Report and Investment Report for May were reviewed by the Committee.

**ACCOUNTS PAYABLE BILLS LIST**

Board Members reviewed the June List of Bills. The accounts payable list totaled \$818,633.97, Imprest Fund totaled \$1,600.00, and May payrolls totaling \$1,930,002.87.

**Committee of the Whole**

**APPROVAL OF CHANGES TO POLICIES**

The following policies are up for approval: 5:70 General Personnel Religious Holidays, 5:180 General Personnel Temporary Illness or Temporary Incapacity, 5:210 Professional Personnel Resignations, 5:285 Educational Support Personnel Drug and Alcohol Testing for School Bus and Commercial Vehicle Drivers and 7:55 Students First Grade Early Entrance.

**DESIGNATION DEPOSITORIES**

Annually, the Board of Education needs to designate depositories for District #70 funds. This resolution meets those requirements.

## CLIC RENEWAL

The renewal increase is 7.08% from \$81,061 to \$86,802 for Property Casualty, School Board Legal Liability and Student Accident Insurance.

The renewal decrease is 1.44% from \$78,796 to \$77,662 for Worker's Compensation Insurance.

Insurance premiums (\$164,464.00) can be wire transferred and the Administration is requesting approval of this wire transfer for late July

## NIHIP RENEWAL

The renewal for the NIHIP Health Insurance Program is as follows: 0.2% increase in PPO, 8.6% increase in PPO and a 0.4% increase in Dental. Current medical trend is 4.3%, prescription trend is 5.0% and current dental trend is 5.0%.

## FY20 TENTATIVE BUDGET HEARING

The FY20 Budget must be on display for a minimum of 30 days. The Budget Hearing is scheduled for August 26, 2019 at 7:30 pm. The only change to the Budget is incorporating the Summer 2019 Work, which will be paid for out of the Capital Projects Fund.

## JULY 2019 EXPENDITURES

This resolution authorizes the Administration to make necessary payroll and accounts payable payments in the month of July 2019. The Administration will forward a copy of the accounts payable check register and accounts payable memorandum to the Board for their review.

## FY20 FACILITY RENTAL RATES

The rental rates and custodial hourly rate remain unchanged from FY2020.

## PERMANENT TRANSFER OF WORKING CASH INTEREST INCOME

The Illinois School Code 105 ILCS 5/22-5 allows the Board of Education to transfer interest income from Working Cash Fund to another fund. This resolution seeks to transfer \$102,000.00 to the Operations & Maintenance Fund

## TOWER MUTUAL RELEASE AGREEMENT

This Mutual Release Agreement was drafted by Jason Manning with HLERK. This agreement will allow Tower Contracting to walk away from the project and receive no further payments. It releases Tower from outstanding work claims but does not release them from issues arising out of work completed by them.

## LANGUAGE ARTS MATERIAL ADOPTION – HMS

Dr. Youngman reviewed this adoption at the Committee of the Whole meeting in May. This resolution is approving the materials.

## SOCIAL STUDIES MATERIALS ADOPTION – HMS

Dr. Youngman reviewed this adoption at the Committee of the Whole meeting in May. This resolution is approving the materials.

## SOCIAL EMOTIONAL MATERIALS ADOPTION – K5

Dr. Youngman reviewed this adoption at the Committee of the Whole meeting in May. This resolution is approving the materials.

### **Other Items**

Need to set meeting date in August either 5, 6, 12, or 13 for setting Superintendent goals. Also, will need a date for mid-year evaluation.

Dan gave an update regarding McKinstry construction and the maintenance department completing life safety work.

### **Adjournment**

Ms. Wendy Schilling, Finance Chairperson, adjourned the Finance Committee Meeting at 7:14 p.m.

APPROVED: \_\_\_\_\_  
Wendy Schilling, Finance Chairperson