

Community High School District 94

**West Chicago Community High School
Commons (Entrance H) 326 Joliet Street
Finance Committee Meeting
July 9, 2020
7:30 AM**

Agenda

Note meeting location change from LRC to Commons (Entrance H).

Committee Members:

Renee Yackey, Board President
Gary Saake, Board Member
Dean Klapatch, Board Member
Moses Cheng, Superintendent
Dan Oberg, Director of Business Services

1. Roll Call
2. Public Comment
3. July Board Action Items
 - a. Fund Balance Transfer Resolution
 - b. Trillium Farms (Pulte Developers) Update
 - c. Obsolete equipment removal
4. Over \$5,000 Contracted vendors for FY21
5. Contract Discussions with IL Central, Sunrise and Quest
6. Operations and Maintenance Fund Balance Transfer to Capital Projects
7. Tentative Budget
8. Review of Financial Forecast
 - a. Current Budget Review
 - b. Cash Flow Review
 - c. 5 year Forecast Scenarios
9. Adjournment

