

LISLE COMMUNITY UNIT SCHOOL DISTRICT 202
BOARD ROOM
5211 CENTER AVENUE
LISLE, ILLINOIS 60532
Finance Committee Meeting
June 22, 2020
7:00 PM

1. Call to Order
2. Public Comment
3. Minutes from the Finance Committee Meeting
4. Working Cash Fund Interest Transfer Resolution
5. Appointment of Zions Bank as Successor Registrar and Paying Agent for Series 2019 Bonds
6. Pepper Construction Change Order #06
7. Amendment to Professional Services Agreement - Architect Services
8. Contract Renewal Agreement for Food Management Services - 2020-2021
9. Asphalt Sealcoating Bid and Contract
10. Architect and Engineering Services Proposal - Summer 2021 Work
11. Sale of Tate Woods Elementary School Update
12. Agenda Topics for Future Finance Meetings
13. Adjournment

LISLE COMMUNITY UNIT SCHOOL DISTRICT NO. 202
BOARD OF EDUCATION
FINANCE COMMITTEE MINUTES
MAY 18, 2020

Record of minutes of the Finance Committee of the Whole Meeting of the Board of Education of Lisle Community Unit School District No. 202, DuPage County, Illinois, which was held via Zoom video conferencing on May 18, 2020.

The meeting was called to order at 6:35 p.m. by Ms. McConville.

Present: Eunice McConville
Pam Ahlmann
Dan Helderle
Lisa Kiener-Barnett (arrived 6:37 p.m.)
Wendy Nadeau
Meg Sima
Randee Sims

Also Present: Dr. Keith Filipiak, Superintendent
David Wilkinson, Director of Finance
Dr. Linda Kotalik, Assistant Superintendent
Jennifer Law, Director of Student Services
Jenna Engler, Communications Coordinator

Public Comment

None - Constituents were provided an opportunity to submit written comments via email to publiccomment@lisle202.org. Comments received by 5:00 p.m. on the day in which the meeting is held, would be provided, but not read aloud, to the School Board prior to the start of the meeting and will become part of the meeting record.

Selection of Finance Committee Chairperson

Mr. Wilkinson opened the floor for nominations for Finance Committee Chairperson. Ms. McConville was nominated by Ms. Ahlmann and seconded by Ms. Sims. Ms. McConville accepted the nomination to be seated as the Finance Committee Chairperson. No other nominations were submitted. Ms. McConville was elected to the Finance Committee Chairperson position with a voice vote of 6-0.

Minutes from the April 27, 2020 Finance Committee Meeting

The minutes from the April 27, 2020 Finance Committee meeting were reviewed. Those present came to a consensus that the minutes accurately reflect the meeting's discussion.

Lisle Senior High School Repaving Change Orders #01-#03

As part of the Summer 2019 high school parking lot repaving project, additional work was performed for unforeseen conditions and utilization of allowances in the bid contract. The total amount of the change orders #1 through #3 was \$104,767.90. After incorporating change orders, the total cost of the high school parking lot project for summer 2019 was \$495,319, which was under the budgeted amount of \$567,000. Board Members in attendance referred the proposed change orders #1-#3 for action at the next Regular Board Meeting.

South East DuPage Purchasing Group Paper Purchase

The Finance Committee reviewed the bid summary included in the Regular Board Meeting BoardBook. Even though paper supplier contracts have generally fallen below the \$25,000 ceiling requiring Board approval, Administration recommends that the Board continue to include paper purchase review on the Board Planning calendar. Board Members in attendance referred the proposed bid recommendation, as presented, for action at the next Regular Board Meeting.

Student Fees 2020/2021

While the Board approved the 2020-2021 school year fees in February 2020, upon the request of the School Board, Administration evaluated the anticipated fee income for 2020-2021 and provided a suggested motion to suspend Student Book and Supply Fees for the 2020-2021 school year. Those fees that would be suspended would be approximately \$185,000. Board Members in attendance referred the proposed fee suspension for action at the next Regular Board Meeting

LES Construction Costs

Administration provided a written summary of actual cost versus budgeted costs. Actual costs came in approximately \$1.5 million dollars under budget. Board Members present commended District team for meeting the goal of on-time and under budget.

Financial Projection

Administration provided an additional opportunity to continue the discussion on the Financial Projection since the last April 2020 Finance Committee Meeting. No further action is needed at this time.

Agenda Topics for Future Finance Meetings

None

Meeting was called to Adjourn

At 6:54 p.m. by Ms. Ahlmann and Mr. Helderle