

OAK PARK AND RIVER FOREST HIGH SCHOOL

**Finance Committee Meeting
Agenda**

**January 19, 2010
Board Room
7:30 a.m.**

- | | |
|---|-----------------------------------|
| 1. Minutes | John C. Allen |
| 2. Summer School Budget | Dale Craft |
| 3. Funding of Coaching Stipends | John Stelzer/Cheryl Witham |
| 4. Construction Update | Robert Zummallen |
| 5. Authority to Commence the Amended Budget 09/10 | Cheryl Witham |
| 6. Authority to Commence with Tentative Budget 10/11 | Cheryl Witham |
| 7. Resolution to Abate \$1,000,000 from the Working Cash Fund | Cheryl Witham |
| 8. Resolution to Transfer \$1,000,000 from the Ed. Fund to the O & M Fund | Cheryl Witham |
| 9. Order Calling a Public Hearing for the Intent To Transfer \$1,000,000 from the Education Fund to the O & M Fund | Cheryl Witham |
| 10. Contracts between \$10,000 - \$25,000 | Information |
| 11. Monthly Financial Report | Cheryl Witham |
| 12. Treasurer's Report | Information |

Finance Committee Members

Chair: John C. Allen IV

Board of Education

DLT

Jim Hunter – FSEC Chair