

OAK PARK AND RIVER FOREST HIGH SCHOOL
201 N. Scoville
Oak Park, IL 60302

Finance Committee Meeting
Agenda
Tuesday, February 18, 2014
Board Room
5:00 p.m.

- | | | | |
|----------------|--|------------------|------------------|
| I. | Call to Order and Roll Call | Thomas F. Cofsky | |
| II. | Visitor Comments
(Please limit public comments concerning matters within the jurisdiction of the Finance Committee to 3 minutes. This section is not intended to be a dialogue with the Finance Committee.) | Thomas F. Cofsky | |
| III. | <u>Approval of Minutes</u> <table border="1" style="display:inline-table; vertical-align:middle; margin-left:20px"><tr><td style="text-align:center">2 min.</td></tr></table> | 2 min. | Thomas F. Cofsky |
| 2 min. | | | |
| IV. | Contract/Renewals <table border="1" style="display:inline-table; vertical-align:middle; margin-left:20px"><tr><td style="text-align:center">20 min.</td></tr></table> | 20 min. | Tod Altenburg |
| 20 min. | | | |
| | A. <u>Presentation of R&D Bus Contract Renewal</u> | Tod Altenburg | |
| | B. <u>Presentation of Theatre Drapery Bid</u> | | |
| | C. <u>Presentation of District Registration Fees</u> | | |
| | D. <u>Presentation of Space Sharing Agreement with River Forest Community Center</u> | | |
| | E. <u>Textbook Proposal for 2014-15 School Year</u> | | |
| V. | Other <table border="1" style="display:inline-table; vertical-align:middle; margin-left:20px"><tr><td style="text-align:center">20 min.</td></tr></table> | 20 min. | Tod Altenburg |
| 20 min. | | | |
| | A. <u>Presentation of Change Request – Summer 2014 Construction Scope of Work</u> | | |
| | B. <u>Presentation of PTAB Resolution</u> | | |
| | C. <u>Enrollment Projections</u> | | |
| | D. <u>Vision Coverage for Employees</u> | | |
| | E. <u>Presentation of Monthly Financials</u> | | |
| | F. <u>Presentation of Monthly Treasurer’s Report</u> | | |
| VI. | Additional Finance Matters for Committee Information/Deliberation | Thomas F. Cofsky | |
| | A. <u>Role of Finance Committee</u> | Discussion | |
| | B. Financial Policy Modifications: Budget, Long-Term Projection Model, Spending Guidelines and Investing | Discussion | |
| VII. | New Business | Thomas F. Cofsky | |
| VIII. | Adjournment | Thomas F. Cofsky | |
| Chair: | Thomas F. Cofsky | | |
| Members: | Dr. Ralph Lee | | |
| | Jeff Weissglass | | |
| Administrator: | Tod Altenburg | | |