

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

Finance Committee
Agenda
Tuesday, June 17, 2014
5:00 p.m.
Second Floor Library

- | | | | |
|-------|--|---------|------------------|
| I. | Call to Order and Roll Call | 2 min. | 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. | Approval of Minutes | | Thomas F. Cofsky |
| | A. May 13, 2014 | | |
| | B. May 29, 2014 | | |
| | C. June 2, 2014 | | |
| IV. | Contract/Renewals | 20 min. | Tod Altenburg |
| | A. Renewal of Annual Property, Casualty, Liability and Workers Compensation Insurance (CLIC) | | |
| | B. Presentation of Independent Workers' Contract for Psychologists | | |
| | C. Presentation of Independent Workers' Contract for Social Workers | | |
| | D. Presentation of Independent Workers' Contract for Speech Therapists | | |
| | E. Presentation of R.E. Walsh Contract | | |
| | F. Presentation of Contract Renewal with Securalex | | |
| | G. Presentation of RFP for Copier Contract | | |
| | H. Presentation of Copier Maintenance Agreement | | |
| | I. Presentation of Copier Lease Agreement | | |
| | J. Presentation of Xerographic Paper Bid | | |
| | K. Presentation of East Pool Concrete Repair Bid | | |
| | L. Presentation of Charter Transportation Contract Termination | | |
| | M. Presentation of NIIPC Roll Over Vending Machine Supplies RFP | | |
| V. | Other | 20 min. | Tod Altenburg |
| | A. Presentation of Monthly Financials | | |
| | B. Presentation of Monthly Treasurer's Report | | |
| | C. ED-RED Report | | |
| VI. | Additional Finance Matters for Committee Information/Deliberation | | Thomas F. Cofsky |
| | A. Role of Finance Committee | | Discussion |
| | B. Financial Policy Modifications: Budget, Long-Term Projection Model, Spending Guidelines and Investing | | Discussion |
| VII. | Incremental Funds Approval Process | | |
| VIII. | Strategic Plan – Financial Scorecard | | |

- IX. Long Term Capital Plan – A process to better identify and keep track of the years and phases being discussed
- a. [Long-Term Capital View](#)
 - b. [Building Improvement Cost and Process](#)
- X. [Special Education Costs](#) – legalities that tie up resources, the metrics of various programs, costs of in-district and out-of-district services

XI. New Business Thomas F. Cofsky

XII. Adjournment Thomas F. Cofsky

Chair: Thomas F. Cofsky

Members: Dr. Ralph Lee
Jeff Weissglass

Administrator: Tod Altenburg