

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

Finance Committee
Agenda
Monday, May 18, 2015
Board Room
8:30 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. | Approval of Minutes 2 min. | Thomas F. Cofsky |
| IV. | Contract/Renewals 20 min. | Tod Altenburg |
| | A. Presentation of Contract with MENTA | |
| | B. Presentation of NIIPC Rollover of Primary Vendor and Bread Supplier Contract | |
| | C. Presentation of Audit Engagement Letter | |
| | D. Presentation of Hotel Contract for Prom 2016 | |
| V. | Other 20 min. | Tod Altenburg |
| | A. Presentation of PMA Network Cash Flow/Investment Reports | |
| | B. Boiler Chimney Demolition | |
| | C. Presentation of Summer 2016 Construction Budget and Project Proposals | |
| | D. Resolution to Appoint School Treasurer | |
| | E. Presentation of Monthly Financials | |
| | F. Presentation of Monthly Treasurer's Report | |
| VI. | Additional Finance Matters for Committee Information/Deliberation | Thomas F. Cofsky |
| | A. Budget Process | |
| | B. PMA Long-Term Staffing | |
| | C. Legislative Matters | |
| VII. | New Business | Thomas F. Cofsky |
| VIII. | Adjournment | Thomas F. Cofsky |

Chair: Thomas F. Cofsky
Members: Sara Spivy
Fred Arkin
Administrator: Tod Altenburg