

Community Consolidated Schools District #168
Sauk Village, Illinois
Administration Building
Finance Committee Meeting Minutes
August 15, 2011

- I. The meeting was called to order at 5:05 p.m. in the Superintendent's Conference Room.
- II. Committee members Present: Mrs. Suzzanne Arnold, Board President
Committee members Absent: Ms. Mary Howard, Board Vice President and Committee Chairperson (absent with notice)
Administrators Present:
Mr. Al Travaglini, Acting Superintendent, Mrs. Sharlyne Williams, Business Manager and Mr. Jeremiah Johnson, Director of Special Education

Other Staff Present: None

Audience Present: Board Members Mrs. Angela Cox, Mrs. Sharon Davenport and Mrs. Tammy Jones

The floor was open for audience comments. No audience comments.
- III. The minutes of July 18, 2011 Finance Committee Meeting were approved by general consensus.
- IV. The following items were reviewed and discussed from account payables: All Phase Electrical Contractors, CDW Government Inc, and Clay, Michael.
- V. Current funding status reviewed and well as how the state budget planning is looking for education at the present time. A voucher payment of \$441,975.43 had been paid to the District; \$494,680.69 is still owed to the District.
- VI. President Arnold inquired as to adding mini training session for the benefit of new Board Members who have been attending Finance Committee Meeting. The response was positive so Board Training will be added to future agendas of the Finance Committee.
- VII. Mr. Rob Grossi, the Bloom Township Treasurer, will be attending the Regular Board Meeting providing the District current financial situation.
- VIII. Committee recommended Board Action items are to accept the current Budget as presented so to enter into a 30 day public review.
- IX. Being no further business the meeting was adjourned at 5:38 pm.

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The next meeting will be held on Monday, September 19, 2011 at 5:00pm.

Ms. Mary Howard, Board Vice President and Committee Chair

Mrs. Suzanne Arnold Board President or Mrs. Sharlyne Williams, Business Manager

Prepared by Mrs. Suzanne Arnold