

Community Consolidated School District 59
Preparing Students to be Successful for Life

NOTICE OF REGULAR COMMITTEE MEETING

Finance Committee

NOTICE IS HEREBY GIVEN THAT The Community Consolidated School District 59 will convene a committee meeting to be held via Zoom at **3:00 p.m. on Tuesday, June 1, 2021.**

This meeting will be held for the purpose of gathering information. *A quorum of the Board of Education may be present during portions or all of the Committee Meeting, but the Board will take no action as a public body during the Committee meeting.*

DATED this **28th** day of **May 2021**, Elk Grove Village, Illinois.

Randy Reid
President, Board of Education



Finance Committee **Agenda**

Facilitator: Ron O'Connor

Date: Tuesday June 01, 2021

Location: **Via Zoom**

Time: 3:00 p.m. to 4:00 p.m.

[Zoom Link](#)

Committee Members Invited

Randy Reid
Mardell Schumacher
Art Fessler
Ron O'Connor
Janet Russo

PLEASE NOTE: We are holding our CCSD59 committee meetings virtually until further notice. This meeting is being conducted in accordance with the Governor's Executive Order which allows for school districts to conduct their board of education and public meetings virtually to help ensure the safety of board members, district employees, and the public and help fight the spread of COVID-19.

If you would like to participate in this virtual meeting, please contact the committee chair, Ron O'Connor, at oconnor.ron@ccsd59.org at least 15 minutes prior to the start of the meeting, and you will be sent the login credentials to join the meeting online. Please feel free to contact Ron O'Connor if you have any further questions.

Outcomes:

1. Share and review CCSD59 financial information and make recommendations to the full Board of Education.

Agenda:

1. Discussion and Information Items:
 - a. Approval of previous minutes from [04.26.21](#)
 - b. Cash flow analysis and costs ([Budget to Actual](#)) (Significant Purchases) (COVID-19 Expenses)
 - c. FY22 Tentative Budget
 - d. ESSER II/ARP Funding
 - e. Annual Debt Disclosure Compliance ([link](#))
 - f. Legal expenses over the Last Three Years

2. Action Items
 - a. Approval to Adopt Fiscal Year, Place 2021-2022 Tentative Budget On Public Display, And Set Date For Public Hearing ([link](#))
 - b. Approval of Determination of Serious Safety Hazards Related to Student Transportation ([link](#))
 - c. Approval of Food Service Contract Renewal For 2021-2022 Lunch and Breakfast Programs ([link](#))
 - d. Approval of Appointment of School Treasurer ([link](#))
 - e. Approval of School Treasurer Bond ([link](#))
 - f. Approval to Direct School Treasurer To Transfer Interest Earned In The Debt Service Fund To The Educational Fund For Fiscal Year 2020-21 ([link](#))
 - g. Approval to Direct School Treasurer To Transfer Interest Earned In The Working Cash Fund To The Operations and Maintenance Fund For Fiscal Year 2020-21 ([link](#))
 - h. Approval of Student Device Refresh ([link](#))