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## Finance/Facilities Committee **Agenda**

Facilitator: [Ron O'Connor](#)

Date: [April 4, 2023](#)

Location: **204**

Time: [3:30 p.m. to 4:30 p.m.](#)

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### **Attendees**

Randy Reid  
Dr. Joe Sagerer  
Dr. Terri Bresnahan  
Ron O'Connor  
Janet Russo  
Albert Tijerina  
Doug McMahan  
John Aardsma  
Mike Eichhorn  
Dan Kritta  
Alison Andrews

### **Meeting Called to Action: 3:30**

#### **Outcomes:**

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

#### **Agenda:**

1. Public Comment
2. Treasurer's Report/Cash Flow ([link](#))
3. Discussion and Information Items:
  - a. Approval of minutes from [02.28.23](#)
    - i. Approved
    - ii. Digital Reality/Dipper Ventures PTAB Settlement
      1. The initial exposure for the district overall (with TIF) was \$522k, but has been reduced to \$102k.
      2. This decreases refunds over the past three fiscal years. from \$2,202,226 to \$510,857 from the PTAB board. Property values will be frozen at \$63.73 million, preventing appeals for the next 3 years.

- b. NSSEO Budget and Presentation ([link](#))
  - i. \$2,506,888, which is \$92,025 less than this year. There is a one page building fund priority schedule.
- c. Transportation Combined Routes Update
- d. Variance Update
  - i. Brentwood Portable Classrooms: Waiting on the plot survey from legal council. Working on needs for extension from Des Plaines board.
- e. Utilization Study
  - i. The district is looking at entering into an agreement for \$28,000 with an architect firm for three junior highs and Brentwood. This study will tie in the teaching and learning needs with the facilities.
- f. [ACFR Update](#)
  - i. The ACFR is complete.
- g. ELC
  - i. HVAC Repairs
    - 1. Geothermal, solar solutions were discussed.
- h. Parking lot Repaving at Rosemary S. Argus Friendship Park Bid
  - i. Park District has received bids for the repaving of the Parking Lot at Rosemary S. Argus Friendship Park along Kolpin Road. Per the terms of the IGA, CCSD59 to participate at 15%. The estimated amount is \$33,750. We anticipate the work occurring in the summer/fall of 2023.
- i. Juliette Low Elementary School Outdoor Courtyard Improvement Bid
  - i. This is tabled until other schools are also evaluated
- j. Maintenance Vehicle Bid - Dump Truck
  - i. A bid is out for a dump truck, needed by the district.
- k. Refuse & Recycle Renewal
  - i. Year three of the contract will be in effect. It is the recommendation to approve.
- 4. Action Items:
  - a. Bids
    - i. Transportation Bid
    - ii. 2023/24 School Year pay Bus Fee
    - iii. Asphalt Bid for Salt Creek and John Jay
    - iv. Asphalt Bid for Friendship

**Meeting Adjourned: 5:15 pm**