

**FINANCIAL OVERSIGHT PANEL
FOR EAST ST. LOUIS SCHOOL DISTRICT NO. 189**

AGENDA

Regular Meeting

Tuesday, May 29, 2012

East St. Louis School District #189 Administration Building

1005 State Street

East St. Louis, IL 62201

10:30 A.M.

1. Call to Order
2. Roll Call
3. Public Comment
4. Discussion of Officers
5. Set Meeting Dates
6. Discuss Open Meeting Act and Freedom of Information Act
7. Review Financial Oversight Panel Duties and Responsibilities
8. Discussion and Approval of Financial Administrator
9. Set the Financial Oversight Panel Budget
10. Procedures Regarding Hiring and Expenditure Approvals
11. Superintendent Report
12. District Finance Report
13. Discussion of Emergency Financial Assistance Loan
14. Executive Session - In accordance with 5 ILCS 120/2(c)(1) to discuss personnel and employment, 5 ILCS 120/2(c)(2) to discuss collective negotiations, 5 ILCS 120/2(c)(5) to discuss property acquisition/lease/purchase, 5 ILCS 120/2(c)(6) to discuss Price for Sale or Lease of Property, and 5 ILCS 120/2(c)(11) to discuss litigation.
15. Action Items – from May 21, 2012 District Board of Education Meeting
 - a. Finance Items:
 - A. Treasurer's Report
 - B. Board Bills - \$2,644,171.95; April Payroll \$4,442,853; Credit Card \$7,075.16; School Construction \$1,341,860.46; Wire Transfers \$1,696,180.15; W/C Claims \$50,412.95

- C. Miscellaneous Receipts \$827,618.89
- D. Athletic Activity (\$7,561.18)
- E. Money Returned from Expense Checks \$23,946.70
- F. Projected Open Accounts Payable \$115,211.37
- G. Payroll Overtime \$8,933.72
- H. Funded Program Claims \$6,212.50
- b. District Finance Committee Report:
 - A. Approval of Environmental Consultants for Asbestos Consulting Services \$20,000
 - B. Approval of Lease between School District #189 and SIUE re: Auto Mechanics \$2,680
 - C. Approval of Mayberry Consulting & Evaluation Services for Grant Writing \$3,500
 - D. Approval of Public Notice re: Public Hearing for purpose of Amended FY12 Budget
 - E. Approval of yearly Maintenance Fee for School Libraries by Gatenet \$22,592.44
 - F. Approval of Additional Services Request for ESLSH Kitchen Heating Replacement \$24,000 and Locker & Weight Room HVAC \$90,000
 - G. Approval of Pest Control Bid to Orkin at Annual Cost of \$12,805
 - H. Approval of Elevator Inspections & Maintenance Bid to Klone Elevator at Annual Cost of \$12,588
 - I. Approval of three(3) year Contract for Waste Removal Services to IESI at \$45,945.12(FY13); \$47,323.47(FY14); and \$48,743.18(FY15) – Total Cost \$142,011.77
 - J. Approval of request for permission to use JJK Center on June 2, 2012 – Fee of \$369.50
 - K. Approval of Items from Curriculum Committee:
 - a. Professional Development & Professional Development Addendum
 - b. Field Trips
 - c. Delete Kaplan K-12 Learning Services \$116,910 Title I
 - d. Skyward Software Proposal \$17,890
 - L. Approval of Ratification of Construction Management Agreement with Flemco
- c. District Personnel Committee Report:
 - A. Approval of Separations – see Personnel Committee Report
 - B. Approval of Employment –
 - a. Summer School Staff
 - b. Head Teacher at Miles Davis retroactive to 2011-12 school year
 - c. Part-Time Bus Monitor
 - d. Workshops
 - e. 21st Century Summer Program
 - f. Special Education Summer School Staff
 - g. Sub Maintenance Worker
 - h. Additional Pay
 - i. Sub Teachers
 - j. Summer Food Program
 - C. Approval of Worker’s Compensation Settlements
- d. Approval of Hiring High School Principal
- e. Approval of Resolutions Authorizing Sale of Excess Property – Resolution #050912

16. New Business

17. Adjournment