

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

**AGENDA**

**Regular Meeting**

**Monday, July 30, 2012**

**East St. Louis School District #189 Administration Building**

**1005 State Street**

**East St. Louis, IL 62201**

**10:30 A.M.**

- I. CALL TO ORDER AT 10:30 A.M. BY CHAIRMAN
- II. ROLL CALL
- III. APPROVAL OF MINUTES
  - A. Regular Financial Oversight Panel Meeting of June, 2012
  - B. Special Financial Oversight Panel Meeting of July 6, 2012
- IV. PUBLIC COMMENT
- V. SUPERINTENDENT REPORT
- VI. DISTRICT FINANCE REPORT
- VII. ISBE REPORT
- VIII. DISCUSSION AND ACTION ON EMERGENCY FINANCIAL ASSISTANCE LOAN AND SHORT TERM BORROWING
- IX. 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
- X. CONSIDERATION OF APPROVAL OF ITEMS ON THE CONSENT AGENDA  
All action consideration items listed with a black dot "●" are considered to be routine and will be enacted in one motion and vote. Any panel member who wishes separate discussion on any item listed on the consent agenda may remove that item from the consent agenda, in which event, the item will be considered in its normal sequence.
- XI. ACTION ITEMS – from July 23, 2012 District Board of Education Meeting – FINANCE COMMITTEE REPORT
  - A. Finance Items – Parts A – I (Treasurer’s Report, Monthly Bills, Obligations, and Payroll)
    - Part A - Treasurer’s Report
    - Part B - Board Bills - \$4,401,694.72; June Payroll \$4,485,827.28; Credit Card \$6,471.08; School Construction \$2,099,665.77; Wire Transfers \$1,587,572.50; W/C Claims \$35,541.28
    - Part C - Miscellaneous Receipts \$1,112,406.49

Part D - Athletic Activity - \$600 Revenue, \$33,169.05 Expenditures = (\$32,569.05) Net  
Part E - Money Returned from Expense Checks & Misc Payments \$27,167.17  
Part F - Projected Open Accounts Payable Restricted \$76,062.90; Un-Restricted \$300,935.76  
Part H - Payroll Overtime \$14,694.50  
Part I - Funded Program Claims \$5,350.00

- B. Consideration of Approval of Lease Agreement between East St. Louis School District #189 and the Southern Illinois District of the Lutheran Church
- C. Consideration of Approval of subcontract agreement between the Board of Trustees of Southern Illinois University at Edwardsville and East St. Louis School District #189.
- D. Consideration of Approval of the vendor AOS, LLC for the annual CISCO Smartnet renewal contract for the District's phone system at \$13,099.42.
- E. Consideration of Approval of MCS Software Food Service Annual Support fee of \$8,400.00.
- F. Consideration of Approval of the School Resource Officer Intergovernmental Agreement between the City of East St. Louis and East St. Louis School District #189 in the amount of \$320,000 per year for one year.
- G. Consideration of Approval to award the Computer and Technical Support bid to United Technologies.
- H. Consideration of Approval to award the Armored Car Services to Loomis Armored at an annual cost of \$15,155.12.
- I. Consideration of Approval of Lease between East St. Louis #189 and Southern Illinois University of Edwardsville to lease space at Vivian Adams Early Childhood Center in the amount of \$260,958.00.
- J. Consideration of Approval to purchase and install playground equipment at Officer Elementary School from Gametime Equipment using the state contract.
- K.** Consideration of Approval of Professional Development and Professional Development Addendum
- L. Consideration of Approval of Freshman Week Jumpstart of \$51,871.00.
- M. Consideration of Approval to pay four(4) Counselors for 5 days
- N. Consideration of Approval of Purchases - Title I Grant including Technology, Software, Tutorial Services, On-Line Services, Monitoring Tools
- O. Consideration of Approval of LUDA membership dues for the 2012-2013 School Year. Total cost of \$3,000.00.
- P. Consideration of Approval of IASB Annual Membership Dues for the 2012-2013 School Year. Total cost of \$15,694.00.
- Q. Consideration of Approval of Cost Proposal of Lowry Electric Company for Electrical Repairs at Miles Davis School at \$58,500.
- R. Consideration of Approval of proposal to board Nelson Mandela and Lincoln HS School
- S. Consideration of Approval of Registration and meals for Director of Technology to attend two(2) day conference in Bloomington, IL.
- T. Consideration of Approval of Bell and P.A. System for East St. Louis Sr. High School.
- U. Consideration of Approval of Resolution for Worker's Compensation Claim

**XII. ACTION ITEMS – from July 23, 2012 District Board of Education Meeting – BUILDING & GROUNDS COMMITTEE REPORT**

- A. Consideration of Approval of Cost Proposal of Environmental Consultants for Lead Based Paint Consulting for Miles Davis School at \$4,020.
- B. Consideration of Approval of Cenpro Services for the Cleanup at Miles Davis School at \$12,800.
- C. Consideration of Approval to Award Janitorial Supplies Bid to New Systems @\$104,136; CSC Supply @\$55,484.70; and UNIPAK @\$29,399. Total of \$189,020.30.
- D. Consideration of Approval to Award Various Surplus Properties to Highest Bidder  
Edgemont School – 8601 Washington Nelson Mandela School – 1800 North 25<sup>th</sup>

Brown School – 4901 Market  
Lillie Freeman School – 1236 Broadway

McHenry School – 2700 Summit  
Land - 1100 Piggott

XIII. ACTION ITEMS – from July 23, 2012 District Board of Education Meeting – PERSONNEL COMMITTEE REPORT (Reconvened on July 26, 2012)

- A. Consideration of Approval of Separations
- B. Consideration of Approval of Employment –
  1. Additional Pay for Head Custodians
  2. Stipends for Instructional Coaches
  3. Employee Re-Classifications
  4. Employee Re-Calls
  5. Employee Early Retirement Option
  6. Personnel Corrections / Re-Classifications
  7. Assistant Principal(s)
  8. Interim Employee(s)
  9. Reading Teachers(s)
  10. Vacation Day Approval(s)
  11. Home Instruction Teacher
  12. Secretary
  13. Data Analyst
  14. Community Engagement Coordinator
  15. Coaching Assignments

XIV. NEW BUSINESS

XV. ADJOURNMENT