

**FINANCIAL OVERSIGHT PANEL
FOR PROVISO TOWNSHIP HIGH SCHOOL DISTRICT 209**

AGENDA

Regular Meeting and Executive Session

Tuesday, February 22, 2011

**Proviso Math & Science Academy Cafe
8601 Roosevelt Road
Forest Park, IL
7:00 PM**

1. Call to Order
2. Roll Call
3. Public Comments
4. Administrator's Report
5. Executive Session -- In accordance with 5 ILCS 120/2(c)(1) for the purpose of personnel and employment, 5 ILCS 120/2(c)(2) collective negotiations, and 5 ILCS 120/2(c)(11) Litigation
6. Reconvene Regular Meeting
7. Superintendent's Reports
 - a. Curriculum, Instruction and Assessment (Tab 1)
 - i. District-wide Projects
 - ii. Programs
 - iii. Grants Implementation and Grant Applications
 - iv. Professional Development
 - b. FOIA Report (Tab 2)
 - c. Foundation Report (Tab 3)
 - d. Finance (Tab 4)
 - i. Grants Fiscal Management
 - ii. FOP Update
 - iii. Financial Plan

- iv. Cash Flow Analysis
 - v. Capital and Construction Update (Tab 5)
8. Approval of Minutes of the January 18, 2011 joint workshop meeting and the January 25, 2011 regular meeting (Tab 6)
9. Action Items:
- a. Personnel Report (Tab 7)
 - i. Certified Staff
 - 1. Employment
 - 2. Termination
 - ii. Non-Certified Staff
 - 1. Employment
 - 2. Termination
 - iii. Other Employment

 - b. Bills Payable in the amount of \$2,962,978.39 and January payroll in the amount of \$2,016,925.72 (Tab 8)
 - c. Attorney's Fees – no action necessary, included above
 - d. Policy Manual Updates – 1st reading – Purchases and Contracts (Tab 9)
 - e. Approval of Bank Signature Forms Additions and Removals (Tab 10)
 - f. Resolution to Adopt Social Work Month (Tab 11)
 - g. Approve FY 12 Financial Plan (Tab 12)
 - h. FY 11 Calendar Revision (Tab 13)
 - i. Resolution of Censure (Tab 14)
 - j. Contracts/Bids (Tab 15)
 - i. Legat Architects – Masonry Bid Specifications – PE & PW
 - ii. Legat Architects – Reroofing Bid Specifications – PE, PW & PMSA
10. Information items (Tab 16)
- a. Staff/Student Recognition

11. Old business

12. New business

- a. Chief Financial Officer
- b. RFP for services related to issuance of debt

13. Adjourn