

**Round Lake Area Schools District 116
School Finance Authority**

*John Schockmel, Chairman
Lewis "Bud" Hoose
Bish Krywko
George Lingel
Maru Tomusiak*

To: SFA Members
From: Jim Tapscott/Cynthia Sah
Date: January 23, 2002 (**Final**)
Subject: Summary of items for SFA consideration of Round Lake Area Schools District 116 Board actions at January 16, 2002 regular Board meeting

A. SFA's Consent Agenda Section

1. From Consent Agenda of Board Report (January 16, 2003)

- a. Employment of staff as listed
- b. Resignation/Termination of staff as listed
- c. Treasurer's Report Payment of Bills
 - 1) Payroll – January 15 gross payroll of \$891,337.15 (December 20 payroll already approved last month)
 - 2) Accounts Payable Bill list - \$905,639.21; Previous motion checks \$199,929.27
 - 3) Imprest Fund - \$0.00

FA Recommendation: *Approve as approved by the Board after resolving individual questions from SFA members*

SFA Action: Approved

B. Other Items for SFA Consideration

**1. From (Payment of Bills) Consent Agenda Section of Board Report
(January 16, 2003 meeting)**

- a. Approval of payments to SEDOL in the amounts of \$155,646.77 for January 2003 tuition

FA Recommendation: *Approve*

SFA Action: **Approved**

- b. Approval of payment to Green Associates for RLHS Construction Management (Reimbursable Field Management) in the amount of \$1,767.57
- c. Approval of payment to Green Associates for Indian Hill Addition architectural services in the amount of \$128,035.40
- d. Approval of payment to Green Associates for Indian Hill Addition Construction Management (Pre-Construction) in the amount of \$8,272.01
- e. Approval of payment to Green Associates for Indian Hill Addition Construction Management (Reimbursable Field Management) in the amount of \$7,572.01
- f. Approval of payment to Green Associates for Miscellaneous Consulting in the amount of \$2,340.00
- g. Approval of payment to Green Associates for Indian Hill Addition architectural services in the amount of \$96,026.55 plus reimbursable expenses of \$612.98 for a total of \$96,639.53

FA Recommendation: *Approve*

SFA Action: **Approved**

- h. Approval of payment to Ruffalo Painting in the amount of \$5,904.15 for High School Addition work (Payment #6)
- i. Approval of payment to Low Voltage Solutions for High School Addition in the amount of \$5,452.00 (Payment #8)

FA Recommendation: *Approve (waivers of lien received)*

SFA Action: **Approved**

2. From Resolutions Section of Board Report (January 16, 2003 meeting)
FA Acknowledgement: *The Board also approved the Treasurer's report; this does not represent any disbursement and therefore requires no SFA approval.*

- a. Resolution Approving Repayment (in the amount of \$1,500,000) and Issuance (in the amount of \$4,615,000) of Interfund Loans as presented in attached

FA Recommendation: *Approve*

SFA Action: Approved

3. Payments from SFA budget

FA Note: *These disbursements are from the SFA's budget and therefore did not require Board approval.*

- a. Payments for Robbins, Schwartz, Nicholas, Lifton & Taylor for SFA legal services in the amounts of \$4,433.10
- b. Payment to RSM McGladrey for Financial Administration in the amount of \$5,904.16

SFA Action: Approved