

Round Lake Area School Finance District 116

School Finance Authority

REGULAR MEETING
Round Lake High School
Multi Media Resource Center
800 High School Dr.
Round Lake, IL
January 26, 2005
7:00 p.m.

AGENDA

1. **Call To Order**
2. **Roll Call**
3. **Introduction of Visitors**
4. **Pledge of Allegiance**
5. **Any changes or additions to the agenda**
6. **Public Comment** (Limited to 3 minutes per person)
- Information:**
 7. **Other Business/Information**
 - a. **State Annual Report (DRAFT)**
 - b. **Administrative Benefits & Retirement Requirements**
 - c. **Home Depot & Wal-Mart Donations**
 8. **Board Discussion and Reports**
 - a. **Chief Executive Officer Report**
 - b. **Chief Fiscal Officer Report**
 - c. **Chief Educational Officer Report**
- Action Item:**
 9. **Reading and Acceptance of Minutes**
 - a. **December 16, 2004 Regular Meeting Minutes**
- Action Items:**
 10. **Consent Agenda**

(All items under this consent agenda are considered routine and are adopted by one motion unless any SFA member requests that one or more be removed from the Consent Calendar. The item/s may then be discussed and voted upon separately.)

 - a. **RLAS Board Resolution for Employment of Staff**
 - b. **RLAS Board Resolution for Payment of Bills**
- Action Items:**
 11. **Payroll:**
 - a. **December 31, 2004 / \$ 708,417.50**
 - b. **January 15, 2005 / \$ 694,263.46**
 12. **Accounts Payable:**
 - a. **December 2004 / Previous Motions / \$ 228,530.15**
 - b. **January 2005 / Accounts Payable / \$ 1,241,716.72**

- Action Items:**
13.
 - a. **Approve RLAS Board Resolution for Treasurer's Report**
 - b. **Approve RLAS Board Resolution for ISCORP-Skyward Application Service Provider 3 Yr Contract / \$32,400.00**
 - c. **Approve RLAS Board Resolution for Thyssenkrupp for High School Elevator Repair / \$22,361.00**
 - d. **Approve RLAS Board Resolution for MacMillan/McGraw-Hill K-4 Science Texts and Supplementary Materials / \$73,983.00**
 - e. **Approve RLAS Board Resolution for Harcourt Assessment, Inc., Stanford 10 Assessment \$54,865.66**
 - f. **Approve RLAS Board Resolution for Change Order: Just Rite Acoustics/(\$2,502.78)**
 14. **Closed session to discuss:**
 - a. **Collective bargaining matters**
 - b. **Appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body, §2(c)(1)**
 - c. **Pending or imminent litigation §2(c)(11)**
 15. **Resumption of Open Session**

- Action Items:**
16. **Any Additional Action Taken as a Result of Closed Session**
 17. **Approval of CEEdO Employment Agreement Performance and Objectives**
 18. **Public Comment** (Limited to 3 minutes per person)
 19. **Adjournment**