

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

**REGULAR MEETING
Round Lake High School
Library Media Center
800 N High School Drive
Round Lake, Illinois
January 29, 2009
7:00 p.m.**

- 1. Call to Order**
- 2. Roll Call**
- 3. Pledge of Allegiance**
- 4. Introduction of Visitors**
- 5. Any changes or additions to the agenda**
- 6. Public Comment (Limited to 3 minutes per person)**
- 7. Presentations/Reports**
- 8. SFA Discussion and Reports**
 - a. Administrative Update**
 - 1. CExO (brief oral report)**
 - 2. CEdO**
 - 3. CFO**

- Action:**
- 9. Reading and Acceptance of Minutes**
 - a. December 18, 2008 Regular and Closed Session Minutes**

- Action:**
- 10. Consent Agenda**

(All items under this agenda are considered routine and are adopted by one motion unless any SFA member requests that one or more be removed from the Consent Agenda. 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**
 - c. RLAS Board Resolution for Change Orders**
 - d. Gross Payroll: December 19, 2008 / \$ 1,482,100.63**
 - e. Gross Payroll: January 15, 2009 / \$ 1,418,175.44**
 - f. Previous Motion: December 2008 / \$ 237,798.64**
 - g. Accounts Payable: January 2009 / \$ 1,251,017.18**

- Action:**
- 11.**
 - a. Approve RLAS Board Resolution for Treasurer’s Report**
 - b. Approve RLAS Board Resolution for Interfund Loan Repayment and Authorization**
 - c. Approve RLAS Board Resolution for Permanent Transfer to Debt Service Fund**

 - 12. Closed session to discuss:**
 - a. Litigation 2(c)(11);**
 - b. Appointment, employment, compensation, discipline, performance, or dismissal of specific employees or legal counsel 2(c)(1);**
 - c. Collective Bargaining Matters 2(c)(2).**

 - 13. Resumption of Open Session**

 - 14. Public Comment (Limited to 3 minutes per person)**

 - 15. Adjournment**