

Barrington Community Unit School District 220
Finance Committee
Tuesday, March 8, 2016 – Administrative Center

Committee Members Present

Wendy Farley, Board of Education
Christopher Geier, Board of Education

Guests Present

Brian Harris, Superintendent of Schools
Ron Metcalf, BEA President
Fenil Patel, PMA Financial Network
Tim Neubauer, Asst. Supt. for Business Services
Greg Sotiros, PMA Financial Network
LeeAnn Taylor, Director of Media Services
Cheryl Wadsworth, Director of Fiscal Services

The meeting was called to order at 7:36 a.m.

Public Comment

The opportunity for any individual to make a public comment was presented. No one spoke at this time.

Approval of Finance Committee Minutes from February 3, 2016

The Finance Committee members approved the minutes from the February 3, 2016 Finance Committee meeting.

District Investments Review

Fenil Patel and Greg Sotiros from PMA briefly reviewed the District's investment policy. All of Barrington 220's funds are invested in very secure investments. Our cash flow is consistent and in liability based investments.

Draft RFP for BHS Custodial Services

Tim Neubauer reviewed the draft RFP for BHS custodial services. This draft is similar to the previous RFP with the exception of the addition of a \$10 per hour minimum wage and the revision of holidays due to the District being in session on those days.

Draft RFP for Facility Master Plan Architectural Services

Tim Neubauer discussed the draft RFP for Facility Master Plan for Architectural Services. This draft is also being reviewed by the Facilities Committee.

The committee went into Closed Session at 8:58 a.m.

The committee returned to Open Session at 9:11 a.m.

The meeting was adjourned at 9:12 a.m.