

**HARVEY PUBLIC SCHOOLS DISTRICT# 152**  
**Finance Committee Meeting**  
**Agenda Items**  
**Monday, August 6, 2018**  
**1:00 P.M.**

August 3, 2018

- A. Call to Order**
- B. Welcome and Introduction – Mr. Rogers**
- C. DTAC – Gwendolyn Brooks 21<sup>st</sup> Century Upgrade & Health/Life Safety Projects “A”**
- D. Financing Capital Improvements**
- E. Siemens – Solar For All Project**
- F. FY 18 Fund Balances & FY19 Tentative Budget**
- G. Resolution abating Working Cash Fund for Tort Immunity Purposes**
- H. Administrative Procedures – Federal Award Procurement Procedures 4:60 – AP4; 4:60-AP4, E1**
- I. American Fidelity Section 125 Flexible Benefits Plan**
- J. GFS Easy Pay**
- K. Security Camera System for Maya Angelou & Riley Pre-K**
- L. District Cell Phone Procedures**
- M. Buildings & Grounds Update**

1. Facility Usage – Military Vikings Football & Cheer Program
2. Paving Quotes – Holmes
3. Seal Coating Quotes – Brooks & Sandburg

**N.** Invoices over \$10,000.00

**O.** For Your Information

1. Great Minds Quote
2. E-rate Funding FY2017

Next Meeting Scheduled for **Tuesday, September 4, 2018 @ 1:00 P.M.**

**Adjournment:**