

Finance/Maintenance & Operations Committee

September 13, 2023, 4:00 p.m.
Boardroom A-300

Call to Order - Roll Call

Approval of Minutes

Minutes of August 9, 2023

Citizen Participation/Presentations

- FY23 Audit, Crowe LLP, Christine Torres
- HR Update, Joe Klinger

New Business

Business Services

- *1. Approval of FY 2023 Audit
- *2. Certification of Chargeback Reimbursement for FY 2024
- *3. Approval of FY 2024 Annual Budget
- *4. FY 2024 Student Activities Budget and Expenditures
- *5. Housing Agreement with Concordia University
- *6. Intergovernmental Agreement with River Grove – Fifth Avenue Benches
- *7. Facility Fee Waiver: State of Illinois Capital Development Board (CDB)
- *8. Facility Fee Waiver: West 40

Academic and Student Affairs

- *9. S.E.E.D. Student Community Employment Experience (Northlake Public Library)
- *10. S.E.E.D. Student Community Employment Experience (Portillo's – Forest Park)
- *11. TECS Training Agreement with Toyota Motor Sales, USA, Inc.

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Academic and Student Affairs (cont.)

*12. Independent Contractor Agreement with Zuccarello and Associates, LLC (placeholder)

*13. Triton Tutoring Services at Oak Park Community Recreation Center (placeholder)

*14. Tuition Care for Respiratory Care Program (placeholder)

Information Systems

*15. COTG – Smart Technology Classroom Refresh

Purchasing Schedules

No Purchasing Schedules

Closed Session

To discuss and consider the hiring, discipline, performance, and compensation of certain personnel, matters of collective bargaining, acquisition of real property, and matters of pending, probable, or imminent litigation.

Information Item

- Monthly Financial Report

Adjournment

*Action Item