

**MINUTES
LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT #120
FINANCE COMMITTEE MEETING
THURSDAY, JUNE 15, 2023, 1:45 P.M.**

CALL TO ORDER

Mrs. Sally Taliani, Interim Committee Chair, called the meeting to order at 1:45 p.m.

ROLL CALL

PRESENT: Mrs. Carol Alcorn and Mrs. Sally Taliani

ABSENT: Mr. Matt Merboth

OTHERS IN ATTENDANCE: Dr. Steven Wroblewski, Superintendent Mrs. Lori Whalen, Business Manager, and Mrs. Jennifer Riva, Board Secretary

REVIEW/APPROVE THE MEETING MINUTES FROM THE MAY 15, 2023, COMMITTEE MEETING – TABLED

MONTHLY FINANCIALS

Dr. Wroblewski presented the Revenue and Expenditure report, we are currently 91.7% through the fiscal year. Budget and expenses on target. Mrs. Whalen discussed Cash and Investments as of May 31, 2023, Investment Accounts, and the Cash Flow Statement with nothing out of the ordinary.

FY 2023 DISTRICT AMENDED BUDGET RECOMMENDATION

Mrs. Whalen reported that the proposed amended budget has not changed. This will be an action item for the June 21, 2023 regular meeting.

PAID INTERNSHIP/STUDENT TEACHING EXPERIENCE PROPOSAL

Dr. Wroblewski is seeking approval to create the Cavalier Paid Internship/Student Teaching Program. The purpose of this program is to strengthen employee recruitment by offering selective candidates a paid internship/student teaching experience in exchange for a minimum two (2) year employment commitment to L-P pending the successful completion of their internship/student teaching experience. Selected candidates will be paid at the BA step 1 level in the LaSalle-Peru Federation of Teachers Local 604 collective bargaining agreement. Candidates will not receive any benefits (TRS, insurance, etc.). Upon successfully completing the internship/student teaching experience, the candidate will be hired for full-time employment. If the candidate chooses to leave L-P within two years, they agree to repay the District the full amount they were paid during their internship/student teaching. If the District chooses to release the candidate, then they owe nothing back to the District.

MOTION by Mrs. Alcorn, seconded by Mrs. Taliani to accept to recommend the Board of Education approve Cavalier Paid Internship/Student Teaching Program proposal, as presented. Voting Aye: Mrs. Alcorn and Mrs. Taliani. Voting Nay: None. **The motion carried.**

L-P SPORTS COMPLEX PHASE II: Dr. Wroblewski shared that the project is on target. Concrete for the tennis courts is expected to be poured in the next week. Only 7 days have been missed due to weather since the start of the project. The following change orders for committee review and approval to submit to the Board.

- a. CO #1, Addition of Flagpoles (2 @ 30') – \$26,800.00
- b. CO #2, Light Pole Upgrade for Security Cameras – \$25,000.00
- c. CO #3, Additional Fence at Baseball/Softball Fields – \$16,137.00
- d. CO #4, New Soccer Benches/Shelters (home & visitor) – \$49,949.00

- e. CO #5, Soccer Field Concrete Addition – \$56,980.00
 - f. CO #6, TIPs Contingency Deduct – (\$77,500.00)
- TOTAL CHANGE ORDER VALUE: \$97,366.00

MOTION by Mrs. Alcorn seconded by Mrs. Taliani to accept to recommend the Board of Education approve the change orders, as presented. Voting Aye: Mrs. Alcorn, and Mrs. Taliani. Voting Nay: None. **The motion carried.**

AUTHORITY FOR THE SUPERINTENDENT TO PAY JULY BILLS UP TO \$4,000,000

Since there is not a scheduled regular meeting in July, Dr. Wroblewski must have Board authority to pay bills and payroll for L-P and the ACC. Based upon projected expenditures, including construction and renovation projects, Dr. Wroblewski asked for authority to pay up to \$4,000,000.

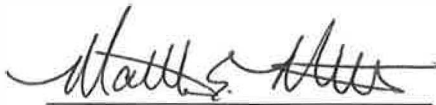
MOTION by Mrs. Alcorn seconded by Mrs. Taliani to recommend the Board of Education approve authorizing the Superintendent to pay July bills up to \$4,000,000, as presented. Voting Aye: Mrs. Alcorn, and Mrs. Taliani. Voting Nay: None. **The motion carried.**

OTHER

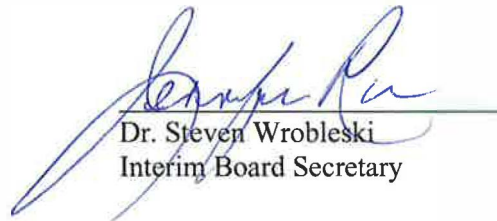
None.

ADJOURNMENT

Motion by Mrs. Alcorn, seconded by Mrs. Taliani, to adjourn. **All in favor. Time 2:25 p.m.**



Mrs. Sally Taliani
Interim Committee Chair



Dr. Steven Wroblewski
Interim Board Secretary