

**MINUTES
LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT #120
FINANCE COMMITTEE MEETING
TUESDAY, JANUARY 16, 2024, 4:15 P.M.**

CALL TO ORDER

Mr. Merboth, Committee Chair, called the meeting to order at 4:15 p.m.

ROLL CALL

PRESENT: Mr. Matt Merboth, Committee Chair, and Mrs. Sally Taliani

ABSENT: Mrs. Carol Alcorn

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

REVIEW/APPROVE THE MEETING MINUTES FROM THE DECEMBER 11, 2023, COMMITTEE MEETINGS

MOTION by Mrs. Taliani, seconded by Mr. Merboth, to accept to recommend the Board of Education approve the meeting minutes from December 11, 2023, as presented. Voting Aye: Mrs. Taliani, and Mr. Merboth. Voting Nay: None. **The motion carried.**

MONTHLY FINANCIALS

Dr. Wroblewski presented the Revenue and Expenditure reports. We are 50% through the year and reports are in line with current monthly business. Mrs. Does discussed Cash and Investments as of December 31, 2023, and the Cash Flow Statement with nothing out of the ordinary.

2024-2025 DISTRICT BUDGET DEVELOPMENT RESOLUTION

Dr. Wroblewski shared the timeline detailing the budget development process. This is an annual approval to authorize the Superintendent to begin work on the FY25 district budget.

MOTION by Mrs. Taliani, seconded by Mr. Merboth, to accept to recommend the Board of Education approve of resolution to authorize the Superintendent to prepare the FY25 District Budget as presented. Voting Aye: Mrs. Taliani, and Mr. Merboth. Voting Nay: None. **The motion carried.**

PHONE SYSTEM REPLACEMENT RECOMMENDATION

Dr. Wroblewski shared two proposals for the new phone system from Ficek Electric (\$77,003.00) and Marco (\$76,997.47). Dr. Wroblewski explained telecommunications is exempt from the bidding statute and will confirm the Board has authority to select the proposal that is most conducive to the needs of the district. A final recommendation will be made at the regular Board meeting on January 24, 2024.

SPORTS COMPLEX SECURITY CAMERA RECOMMENDATION

Dr. Wroblewski shared the recommendation to hire Convergent for installation of security cameras/equipment at the L-P Sports Complex for \$89,385.61. Funding source: Tort

MOTION by Mrs. Taliani, and seconded by Mr. Merboth, to accept to recommend the Board of Education approve hiring Convergent for installation of the L-P Sports Complex Security Cameras, as presented.

Voting Aye: Mrs. Taliani, and Mr. Merboth. Voting Nay: None. **The motion carried.**

NEW ACTIVITY ACCOUNT RECOMMENDATIONS

Dr. Wroblewski shared the following activities wish to begin fundraising and require Board approval to establish activity accounts to deposit funds.

- a. Mock Trail
- b. CAVS Day (replaces Challenge Day)

MOTION by Mrs. Taliani, seconded by Mr. Merboth, to accept to recommend the Board of Education approve to establish two new activities accounts for Mock trial and CAVS Day, as presented Voting Aye: Mrs. Taliani, and Mr. Merboth. Voting Nay: None. **The motion carried.**

L-P SPORTS COMPLEX PHASE II UPDATE

Dr. Wroblewski provided a status report on the Sports Complex updating the committee on the following: Concession/Press Box Building: Vissering is continuing work to the interior. Floors and windows have been installed in the press box and rooms are weather controlled. The outside portion of the doors will be painted contingent on the weather. The team is holding bi-weekly walk throughs with Vissering and Mr. Harold Burr's class to monitor progress and construction of dugouts/storage.

Huby Sarver Field Sign – Members of the selection committee, Dr. Wroblewski, Mr. Tomminello, Mr. Kmetz, Mrs. Does, Coach Glupczynski, and Kathryn Sarver-Eldridge, daughter of Mr. Huby Sarver, continue to discuss options for an outfield sign and signage at the field entrance. A ribbon cutting ceremony will be held on opening day once a date is set in late February/early March.

OTHER

None

ADJOURNMENT

Motion by Mrs. Taliani, seconded by Mr. Merboth, to adjourn. Voting Aye: Mrs. Taliani, and Mr. Merboth. Voting Nay: None. **The motion carried. Time 4:37 p.m.**



Mr. Matt Merboth
Committee Chair



Mrs. Jennifer Riva
Board Secretary