

MINUTES
LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT #120
FINANCE COMMITTEE MEETING
TUESDAY, MARCH 19, 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. Carol Alcorn

ABSENT:

VIA TELEPHONE: Mrs. Sally Taliani

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 FEBRUARY 13, 2024, COMMITTEE MEETINGS

MOTION by Mrs. Taliani, seconded by Mr. Merboth, to accept to recommend the Board of Education approve the meeting minutes from February 13, 2024, 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 66.7% throughout the year and reports are in line with current monthly business. Mrs. Does discussed Cash and Investments as of February 29, 2024, and the Cash Flow Statement with nothing out of the ordinary.

SCHOOL FEES RECOMMENDATION 2024-2025

Dr. Wroblewski is recommending no changes to the fee structure for 2024-2025. Dr. Wroblewski and Mrs. Does update the committee on transitioning to a new system called My School Bucks to allow the district to collect school fees by credit card. The usage fee is 4.4%. There will be a charge of 40 cents per use, excluding meal plans. Families will be informed that they are accountable for these program fees.

ACCEPT TO RECOMMEND THE BOARD OF EDUCATION APPROVE SCHOOL FEES RECOMMENDATION 2024-2025 AS PRESENTED

MOTION by Mrs. Taliani, seconded by Mrs. Alcorn, to accept to recommend the Board of Education approve School Fees Recommendation 2024-2025, as presented. Voting Aye: Mrs. Taliani, Mrs. Alcorn, and Mr. Merboth Voting Nay: None. **The motion carried.**

CITY OF PERU IGA – WASHINGTON PARK

Dr. Wroblewski presented and recommended the intergovernmental agreement with the City of Peru for use of Washington Park to the committee.

ACCEPT TO RECOMMEND THE BOARD OF EDUCATION APPROVE THE CITY OF PERU IGA – WASHINGTON PARK AS PRESENTED

MOTION by Mrs. Alcorn, seconded by Mrs. Taliani, to accept to recommend the Board approve the City of Peru IGA for use of Washington Park, as presented. Voting Aye: Mrs. Taliani, and Mr. Merboth. Voting Nay: None. **The motion carried.**

HOWARD FELLOWS STADIUM BID RELEASE UPDATE

Dr. Wroblewski updated the committee that the project is out to bid for concrete repairs, new press box windows, and new bathrooms. A recommendation will be presented to the Board in April. Mr. Kmetz has

established a schedule for the contractor to work around the football and band program needs and graduation will be held in the stadium on May 16th.

COPY MACHINE RFP UPDATE

Dr. Wroblewski updated the committee that a meeting is scheduled for later this week to discuss informing vendors of reload dates. A recommendation for a new copy machine will be presented in April.

STAFFING FY 2025 UPDATE

Dr. Wroblewski updated the committee on staffing recommendations in Special Education based on the 2024-2025 student enrollment.

ACCEPT TO RECOMMEND THE BOARD OF EDUCATION APPROVE THE FY2025 STAFFING RECOMMENDATIONS

MOTION by Mrs. Alcorn, seconded by Mrs. Taliani, to accept to recommend the Board approve the - FY2025 staffing recommendations, as presented. Voting Aye: Mrs. Taliani, and Mr. Merboth. Nay: None. **The motion carried.**

546 CREVE COEUR HOME TREE REMOVAL AND DEMOLITION UPDATE

Dr. Wroblewski updated the committee that Stuart Tree Service removed the trees on the property and demolition is scheduled for March 22nd.

EARLY CHILDHOOD PLAYGROUND/LEARNING LAB UPDATE

Dr. Wroblewski recommended hiring Byrne & Jones for the construction of the playground/learning lab for \$319,000. Mr. Kowalski issued a \$350,000 check to cover the expenses of the playground/learning lab, upgraded fence for the playground, and rolling door for the ACC building.

ACCEPT TO RECOMMEND THE BOARD OF EDUCATION APPROVE TO HIRE BYRNE & JONES SPORTS CONSTRUCTION, ST. LOUIS, MO, TO CONSTRUCT THE EARLY CHILDHOOD PLAYGROUNDS/LEARNING LAB VIA THE TIPS PURCHASING COOPERATIVE

MOTION by Mrs. Taliani, seconded by Mrs. Alcorn, to accept to recommend the Board to hire Byrne & Jones Sports Construction, St. Louis, MO, to construct the Early Childhood Playground/Learning Lab via the TIPS Purchasing Cooperative, as presented. Voting Aye: Mrs. Taliani, Mrs. Alcorn, and Mr. Merboth. Nay: None. **The motion carried.**

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 4:53 p.m.**



Mr. Matt Merboth
Committee Chair



Mrs. Jennifer Riva
Board Secretary