

**MINUTES
LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT #120
FINANCE COMMITTEE MEETING
TUESDAY, APRIL 9, 2024, 4:15 P.M.**

CALL TO ORDER

Mr. Merboth, Committee Chair, called the meeting to order at 4:16 p.m.

ROLL CALL

PRESENT: Mr. Matt Merboth, Committee Chair

ABSENT: Mrs. Carol Alcorn (arrived at 4:19pm)

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 MARCH 12, 2024, COMMITTEE MEETINGS

MOTION by Mrs. Taliani, seconded by Mr. Merboth, to accept to recommend the Board of Education approve the meeting minutes from March 12, 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 75% throughout the year and reports are in line with current monthly business. Mrs. Does discussed Cash and Investments as of March 31, 2024, and the Cash Flow Statement with nothing out of the ordinary and in good financial standing.

HEALTH /DENTAL/EYE INSURANCE COSTS FOR 2024-2025

Dr. Wroblewski and Mrs. Does updated the Committee on the EBC 2024-2025 health insurance rate adjustment of 12.3%. The increase returns us to the level of the 2019-2020 rates when L-P was self-funded. Insurance Committee will meet to discuss. Dental and Vision have a 0% increase.

HOWARD FELLOWS STADIUM BID RELEASE UPDATE – DUE APRIL 10, 2024

Dr. Wroblewski updated the committee that the bid opening is tomorrow, and the bid tabulation will be emailed to the committee for review. The project is estimated at \$2-\$3 million. The project will commence later this spring. Weather permitting, graduation will be held in the stadium on May 16th. Mr. Kmetz established a schedule for the contractor to work around the football and band program needs.

COPY MACHINE RFP UPDATE – DUE APRIL 25, 2024

Dr. Wroblewski updated the committee that Mrs. Williams, Mrs. Does, and Mrs. released RFP proposal requests to vendors. Proposals are due April 25th. The bid tabulation will be emailed to the committee after the opening, and a formal recommendation will be presented in May.

BID RELEASE AUTHORIZATION

Dr. Wroblewski requested approval to let bids for the Pizza, Milk/Dairy, and Bread contracts for the 2024-2025 school year.

ACCEPT TO RECOMMEND THE BOARD OF EDUCATION APPROVE TO LET BIDS FOR THE 2024-2025 CONTRACTS

MOTION by Mrs. Alcorn, seconded by Mrs. Taliani, to accept to recommend the Board of Education approve to let bids for the 2024-2025 contracts as presented,

- a. Milk

- b. Pizza
- c. Bread

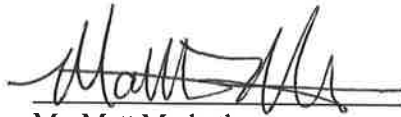
Voting Aye: Mrs. Alcorn, Mrs. Taliani, and Mr. Merboth. Voting Nay: None. **The motion carried.**

OTHER

Dr. Wroblewski informed the committee of a meeting he will be attending on April 10th at the City of Oglesby regarding an amendment to their TIF 6 development. The city intends to TIF their downtown.

ADJOURNMENT

Motion by Mrs. Taliani, seconded by Mrs. Alcorn, to adjourn. Voting Aye: Mrs. Taliani, Mrs. Alcorn, and Mr. Merboth. Voting Nay: None. **The motion carried. Time 4:32 p.m.**



Mr. Matt Merboth
Committee Chair



Mrs. Jennifer Riva
Board Secretary