

**MINUTES  
LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT #120  
FINANCE COMMITTEE MEETING  
TUESDAY, APRIL 22, 2025, 4:15 P.M.**

CALL TO ORDER

Mr. Merboth, Committee Chair, called the meeting to order at 4:19 p.m.

ROLL CALL

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

ABSENT: None

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

REVIEW/APPROVE THE MEETING MINUTES FROM THE MARCH 11, 2025, COMMITTEE MEETINGS

**MOTION** by Mrs. Taliani, seconded by Mrs. Alcorn, to accept to recommend the Board of Education approve the meeting minutes from March 11, 2025, as presented. Voting Aye: Mrs. Alcorn, Mrs. Taliani, and Mr. Merboth. Voting Nay: None. **The motion carried.**

MONTHLY FINANCIALS

Dr. Wroblewski reported we are 75% through the fiscal year. He mentioned that transportation services are still down due to the state's pending payment for Special Education. Revenue (88.20%) and Expenditures (81.86%). Dr. Wroblewski reported that expenditures appear higher because of the working cash transfer and will be adjusted once the budget is amended. He added the amended budget will be approved to be put on public display at the May Board meeting. Mrs. Does reviewed the Cash and Investments as of March 31, 2025, Cash Flow Statement, ACH Transactions and Investment Accounts reflect current business. Nothing out of the ordinary.

SERIES 2025 UPDATE

Dr. Wroblewski shared that on April 10, 2025, the bond proceeds were deposited into the investment account for the allocated facility projects.

2025-2026 HEALTH, VISION, AND DENTAL INSURANCE REATE RENEWAL UPDATE

Dr. Wroblewski and Mrs. Does provided an update to the Committee on the Employee Benefit Cooperative's 2025–2026 health insurance adjustments: PPO plans will see a 9.90% increase, and HSA plans a 9.34% increase. Vision coverage will increase by 2%, while Dental rates will remain unchanged. The staff presentation on open enrollment is scheduled for May 7th. Open enrollment has transitioned to a self-serve model, and training sessions will be offered to equip departments with the knowledge to support employees during the process.

BID RECOMMENDATIONS

Dr. Wroblewski shared the tabulation for the Roofing Replacement and Masonry Restoration projects. Union Roofing submitted the lowest bid for the roofing repairs and replacement, with a combined Base Bid A and Alternate Bid A1 totaling \$1,174,000. This includes the Main Building Roof Replacement and the East Gym Roof Repair. For the Masonry Restoration and Lintel Replacement, Otto Baum submitted the lowest bid at \$67,115. The replacement cost for each lintel is \$1,300 per unit.

**MOTION** by Mrs. Alcorn, seconded by Mrs. Taliani, to approve to award the contracts for the following

projects as presented:

Union Roofing, Chenoa, IL:

- a. Main Building Roofing Replacement, Base Bid A for \$1,129,000
- b. East Gym Roof Repair, Alternate Bid A1 for \$45,000

Otto Baum Company, Morton, IL:

- a. Masonry Restoration, Base Bid B for \$67,115
- b. Lintel Replacement, Unit Price No. 1 for \$1,300 per lintel

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

#### OTHER

Dr. Wrobleski shared the following action items on the April 23, 2025, Board of Education agenda: the Paid Holiday Schedule and the proposed renaming of the Ag Program Activity Account to the FFA Program Activity Account.

**MOTION** by Mrs. Taliani, seconded by Mrs. Alcorn, to accept to recommend the Board of Education approve to rename the Ag Program Activity Account to the FFA Program Activity Account, as presented. Voting Aye: Mrs. Taliani, Mrs. Alcorn, and Mr. Merboth. Voting Nay: None. **The motion carried**

Dr. Wrobleski informed the committee that we received an \$85,000 check from the City of Peru, representing surplus funds from their downtown TIF. Of this amount, \$80,000 will be allocated to the Scoreboard Activity Fund, and \$5,000 will go to the Soda Fund to support student needs.

#### ADJOURNMENT

Motion by Mrs. Alcorn, seconded by Mrs. Taliani, to adjourn. Voting Aye: Mrs. Alcorn, Mrs. Taliani, and Mr. Merboth. Voting Nay: None. **The motion carried. Time 5:04 p.m.**



Mr. Matt Merboth  
Committee Chair



Mrs. Jennifer Riva  
Board Secretary