

MINUTES
LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT #120
FINANCE COMMITTEE MEETING
TUESDAY, OCTOBER 21, 2025, 3:00 P.M.

CALL TO ORDER

Mr. Matt Merboth, Committee Chair, called the meeting to order at 3:00 p.m.

ROLL CALL

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

ABSENT: Mrs. Jennifer Riva

OTHERS IN ATTENDANCE: Dr. Steven Wroblewski, Superintendent, Mrs. Jennifer Does, Business Manager

REVIEW/APPROVE THE MEETING MINUTES FROM THE SEPTEMBER 17, 2025, COMMITTEE MEETINGS

MOTION by Mrs. Alcorn, seconded by Mrs. Taliani, to accept to recommend the Board of Education approve the meeting minutes from September 17, 2025, as presented. Voting Aye: Mrs. Alcorn, Mrs. Taliani, and Mr. Merboth. Voting Nay: None. **The motion carried.**

MONTHLY FINANCIALS

Dr. Wroblewski and Mrs. Does presented the financials for the month ending September. Revenue is at 42.52% and expenditures are at 18.17%. We are through 25% of the fiscal year. Dr. Wroblewski reported that the Ed Fund is running higher at the start of school since the Health Occupation classroom renovation bills are running through Fund 10. Fund 20 – O & M – is running higher due to the expenses from the summer fire. We still are processing the insurance claim. Fund 80 is running higher since \$100,000 of the summer exterior lighting project is running through tort, along with the payment of our property/casualty/workers compensation insurance premiums. Nothing is out of order.

TENTATIVE LEVY UPDATE

We received the preliminary EAV estimates from LaSalle County. We are projected to see a 7.1% increase in EAV for tax year 2025/school year 2026-2027. Mrs. Does will prepare the official tentative levy for the November Board meeting.

HOWARD FELLOWS STADIUM RELIGHT PROJECT UPDATE

We received a proposal from Musco Lighting for \$292,800 via the Sourcewell Purchasing Cooperative. We are recommending hiring Musco through the cooperative. There will be no action, however, until the HLS amendment is approved.

AG BUILDING UPDATE

Dr. Wroblewski reported that the bid notice is posted with a pre-bid meeting scheduled for Wednesday, October 22nd. The final drawings review is scheduled for Friday, October 24th with Dr. Wroblewski, Mr. Kmetz, Mr. Tomminello, Mrs. Does, and Mr. Hintzsche. We continue to work with the LaSalle city officials regarding the construction of the vet science building. We are still on target for a special meeting on November 10th to open bids.

SERIES 2025/2026 DEBT CERTIFICATES-GENERAL OBLIGATION BONDS

The bond sale process begins at the November 19th regular Board meeting with a resolution to issue \$4.5M in debt certificates, which will be sold on November 20th. Another resolution will be presented at the December 17th meeting in preparation for the January 21st BINA hearing. The Board will need to pass a final authorization resolution at the February 18th meeting to begin issuing funding bonds.

BUS CONTRACT UPDATE

Dr. Wrobleski recommends extending our bus contract with Johannes Bus Company for one year. We expect to have the proposed rate increase in November.

CONSTRUCTION TRACKER UPDATE

Mrs. Does updated the committee on all current facility projects. Vissering – Health Occupations Renovation: 90% complete; SKI - Chartres Street Renovation: 104% (with change orders); Halm Electric – Exterior Lighting: 93%; Union – Roofing: 71%; Otto Baum – Masonry: 67%. Dr. Wrobleski reported that AK Plumbing finally submitted a pay request to Mike Kmetz, which he is currently reviewing.

OTHER

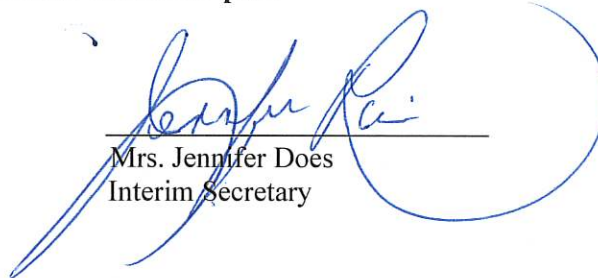
None.

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 3:47 p.m.**



Mr. Matt Merboth
Committee Chair



Mrs. Jennifer Does
Interim Secretary