

**MINUTES
LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT #120
FINANCE COMMITTEE MEETING
TUESDAY, SEPTEMBER 21, 2021, 4:15 p.m.**

CALL TO ORDER

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

ROLL CALL

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

ABSENT: Mrs. Carol Alcorn

OTHERS IN ATTENDANCE: Dr. Steven Wroblewski, Superintendent, Mrs. Lori Whalen, Business Manager and Mrs. Julie Bleck, Board Secretary

REVIEW/APPROVE THE MEETING MINUTES FROM AUGUST 16, 2021 COMMITTEE MEETING

MOTION by Mrs. Taliani, seconded by Mr. Merboth to approve the meeting minutes from August 16, 2021 Committee meeting as presented. Voting Aye: Mrs. Taliani and Mr. Merboth. Voting Nay: None.

The motion carried.

MONTHLY FINANCIAL REPORTS

Mrs. Whalen discussed the Cash and Investments as of August 31, 2021, Investment Accounts, and the Cash Flow Statement with nothing out of the ordinary.

FY 2022 L-P DISTRICT BUDGET- FINAL

Dr. Wroblewski and Mrs. Whalen presented the FY 2022 District Budget to the Finance Committee. Discussed the Summary of Changes, Final Proposed Budget Summary and the ESSER II and ESSER III Plan for the 2022 FY.

ACCEPT TO RECOMMEND THE BOARD OF EDUCATION APPROVE THE FY 2022 L-P DISTRICT BUDGET -FINAL AS PRESENTED

MOTION by Mrs. Taliani, seconded by Mr. Merboth to accept to recommend the Board of Education approve the FY 2022 L-P District Budget-Final as presented. Voting Aye: Mrs. Taliani and Mr. Merboth. Voting Nay: None. **The motion carried.**

HLS MAIN BUILDING #82 -1927 WING MASONRY SEAL-COATING RECOMMENDATION (\$47,436.00)

Dr. Wroblewski undated the committee on the 1927 wing of building having water/moisture absorb thru the masonry and damping the interior plaster board resulting in water damage by turning the plaster board to powder/sand. Dr. Wroblewski presented the expected cost to seal the east wing elevation at \$47,436.00. A H/LS Amendment will be submitted.

ACCEPT TO RECOMMEND THE BOARD OF EDUCATION APPROVE THE PROPOSED BID TO REPAIR THE 1927 WING, MASONRY WATER PROOFING AT THE COST OF (\$47,436.00) AS PRESENTED

MOTION by Mrs. Taliani, seconded by Mr. Merboth to accept to recommend the Board of Education approve the Proposed bid to repair the 1927 Wing, Masonry Water Proofing at the cost of (\$47,436.00) as presented. Voting Aye: Mrs. Taliani and Mr. Merboth. Voting Nay: None. **The motion carried.**

STAFFING RECOMMENDATIONS (ESSER FUNDS)

- a. Two (2) Internal Security Staff

Dr. Wroblewski discussed the need for assistants for administration and teachers to be able to control incidents and situations and to follow Covid guidelines needed within our school buildings. Dr. Wroblewski discussed the need to hire two additional Security Staff for approximately 2 years.

ACCEPT TO RECOMMEND THE BOARD OF EDUCATION APPROVE THE STAFFING RECOMMENDATIONS OF TWO ADDITIONAL INTERNAL SECURITY STAFF MEMBERS AS PRESENTED

MOTION by Mrs. Taliani, seconded by Mr. Merboth to accept to recommend the Board of Education approve the Staffing Recommendations of Two Additional Internal Security Staff Members as presented. Voting Aye: Mrs. Taliani and Mr. Merboth. Voting Nay: None. **The motion carried.**

NEW HOMETOWN BANK ACCOUNT-TRANSITIONS PORGRAM

Mrs. Lori Whalen discussed with the committee setting up a separate bank account for the Transition Program thru Hometown National Bank. The Transition Program will be using a debit card, so they are able to shop all locations not just at one location that we have a charge card for.

ACCEPT TO RECOMMEND THE BOARD OF EDUCATION APPROVE THE NEW HOMETOWN BANK ACCOUNT FOR THE TRANSITIONS PROGRAM AS PRESENTED

MOTION by Mrs. Taliani, seconded by Mr. Merboth to accept to recommend the Board of Education approve the new Hometown Bank account for the Transitions Program as presented. Voting Aye: Mrs. Taliani and Mr. Merboth. Voting Nay: None. **The motion carried.**

LAST WILL & TESTAMENT DONATION TO L-P FROM MR. CURTIS SMITH- \$69,791.18

Dr. Wroblewski discussed the Last Will and Testament from Mr. Curtis Smith. Discussed the possibilities of some areas within L-P High School that the donation could be used.

OTHER

JOHANNES BUS SERVICE

Dr. Wroblewski discussed the weekly meetings with Johannes Bus Service administration and the schools within the consortium. Dr. Wroblewski discussed the various challenges with bussing this year: shortage of drivers, disruptions in service with both to/from school and extracurriculars, billing accuracy, and communication. Dr. Wroblewski shared possible options to address the situation.

ADJOURNMENT

MOTION by Mrs. Taliani, seconded by Mr. Merboth to adjourn. All in favor, Aye. **The motion carried. Time 5:06 p.m.**



Mr. Matt Merboth
Committee Chair



Julie Beck
Board Secretary