

FACILITIES AND FINANCE COMMITTEE
Seibert Conference Room
Belleville Campus
March 8, 2023

Committee members present:	Richard Roehrkasse, Chair Charles Hannon
Committee member absent:	Steve Campo
Trustees present:	John Blomenkamp Robert G. Morton Nick Raftopoulos
Administrators present:	Nick Mance Linda Andres (remote) Danielle Chambers Sue McClure Dr. Gina Segobiano Bob Tebbe Jacob Wheeler Bernie Ysursa
Attorney present:	Garrett Hoerner

CALL TO ORDER

Chairman Roehrkasse called the meeting to order at 5:57 p.m.

APPROVAL OF MINUTES

Mr. Hannon moved, seconded by Mr. Roehrkasse, to approve the minutes of the February 7, 2023 meeting as submitted. Upon a roll call vote those trustees voting aye were Mr. Hannon and Mr. Roehrkasse. Nays: none. Absent: Mr. Campo. The motion carried.

EXECUTIVE SESSION

An Executive Session was not needed.

FACILITIES

Public Safety Report

Chief Administrative Services Officer Ysursa presented the Public Safety report for February 2023 and stated Public Safety will have a campus presence during Spring Break.

SWGCC Update

Sue McClure, Campus Executive Director, SWGCC, provided a report concerning the Sam Wolf Granite City Campus. She thanked Dr. Ashley Becker, Dean of Business, Health Sciences and Homeland Security, for program expansion at the campus.

Facilities Report

The Facilities Report consisting of the Project Status Report; a report on the Manufacturing Training Academy; and the PHS Project Summary was provided to the trustees. Chairman Roehrkaske requested any questions concerning items/information in these reports be referred to him, Jacob Wheeler or Bernie Ysursa.

FINANCE

Approval of Bills

Chairman Roehrkaske requested Approval of Bills be placed on the non-consent agenda for action by the Board of Trustees. In the interim, any questions should be directed to him or to CFO Jacob Wheeler.

Bid Awards/Purchases/Contracts and Agreements/Change Order

Chairman Roehrkaske directed staff to introduce agenda topics B.1-16 for discussion and possible action.

Consideration to award the lowest responsible bid for microbial remediation in the Library area at the Southwestern Illinois Justice & Workforce Development Campus (SWIJWDC) to CENPRO Services, Madison, IL in the amount of \$48,800.00 utilizing SWIJWDC state funds;

Consideration to award the lowest responsible bid for emergency notification system at the Belleville Campus to J.F. Electric, Edwardsville, IL in the amount of \$589,985.00 utilizing PHS funds;

Consideration to award the lowest responsible bids for boiler replacements at the Sam Wolf Granite City Campus and the Red Bud Campus as follows utilizing budgeted capital funds:

Bair Heating & Cooling, Trenton, IL	\$163,500.00
Haier Plumbing & Heating, Okawville, IL	\$202,000.00
FGM Architects, O'Fallon, IL	\$ 82,018.00;

Consideration to award the lowest responsible bid for upgraded theater equipment at the Southwestern Illinois Justice & Workforce Development Campus (SWIJWDC) to Schillers AV, St. Louis, MO in the amount of \$134,540.50 utilizing SWIJWDC state funds;

Consideration to award the lowest responsible bid for desks and chairs for three Math classrooms at the Belleville Campus to Innovative Office Solutions, Edwardsville, IL in the amount of \$32,893.16 utilizing Higher Education Emergency Relief Funds (HEERF III);

Consideration to award the lowest responsible bid for furniture at Matt's Cafe at the Southwestern Illinois Justice & Workforce Development Campus (SWIJWDC) from Henricksen Office Furniture, Peoria, IL in the amount of \$48,021.36 utilizing SWIJWDC state funds;

Consideration to award the lowest responsible bids for roofs at the Southwestern Illinois Justice & Workforce Development Campus (SWIJWDC) to the following in the total amount of \$1,714,209.11 utilizing SWIJWDC state funds:

Roof M	Shay Roofing, Millstadt, IL	\$644,776.64
Alternate 1 Roof B	Shay Roofing, Millstadt, IL	\$494,591.43
Alternate 2 Roof K & K1	Taylor Roofing, Belleville, IL	\$510,301.34
Alternate 3	Shay Roofing, Millstadt, IL	\$ 25,612.94
Alternate 4	Shay Roofing, Millstadt, IL	\$ 38,926.76;

Consideration to purchase a fire alarm system for PSOP from Johnson Controls Fire Protection, St. Louis, MO in the amount of \$42,240.00 utilizing budgeted departmental funds;

Consideration to purchase a tape library with expansion drive from Qualstar in the amount of \$110,620.00 and Magnetic Products and Services, Andover, MN in the amount of \$24,569.00 utilizing budgeted departmental funds;

Consideration to purchase 50 Promethean boards from CDW-G, Chicago, IL in the amount of \$280,450.00 utilizing HEERF III funds;

Consideration to approve five-year contract for the D2L Learning Management System with Brightspace/D2L Ltd., Towson, MD in the amount of \$538,140.14 utilizing budgeted departmental funds;

Consideration to approve contract and agreement for refund management service with BM Technologies, Radnor, PA in the amount of \$1,750.00 implementation fee; a \$10,000.00 annual subscription fee; a \$0.15 per electronic disbursement fee; and a \$2.50 per check disbursement fee from the Go Live Date through November 1, 2025 utilizing HEERF funds the first year and budgeted institutional funds the following years;

Consideration to approve contract for billboard advertising in the greater St. Louis area with DDI Media, St. Louis, MO in the amount of \$26,650.00 for the period April 1, 2023 through April 30, 2024 utilizing institutional funds;

Consideration to approve Project Services Agreement for e-Sports Lounge and Radiology Tech Lab Renovation with Farnsworth Group, Inc., Belleville, IL in the amount of \$47,500.00 utilizing Pathway grant funds for Radiology Tech Lab and institutional funds for e-Sports;

Consideration to approve Project Services Agreement for Lynx Lodge Renovation with Farnsworth Group, Inc., Belleville, IL in the amount of \$85,279.00 utilizing Southwestern Illinois Justice & Workforce Development Campus state funds; and

Consideration to approve change order for Fire Alarm Upgrade Project to J.F. Electric, Edwardsville, IL in the amount of \$22,859.46 utilizing excess PHS funds.

Chairman Roehrkas entertained an omnibus vote for the above items.

Mr. Hannon moved, seconded by Mr. Roehrkas, to approve an omnibus vote for the above-presented bid awards, purchases, contracts and agreements, and change order. Upon a voice vote, the motion carried.

Mr. Hannon moved, seconded by Mr. Roehrkasse, to recommend the Board of Trustees approve the bid awards, purchases, contracts and agreements, and change order as presented. Upon a roll call vote, those trustees voting aye were Mr. Hannon and Mr. Roehrkasse. Nays: none. Absent: Mr. Campo. The motion carried. (These items will appear on the consent agenda.)

Disposal of Capital Assets

The following items were presented with a request to dispose as the items are obsolete; fully depreciated; and/or do not work:

Spectrometer Avatar 370 DTGS;
Sterilizer w/Stand;
ID Card System Printer;
16 Channel Analog DVR;
32 Channel Analog DVR;
Truck Off Road Buggy; and
UPS Lithonia.

Mr. Hannon moved, seconded by Mr. Roehrkasse, to recommend the Board of Trustees dispose of the above-captioned items as presented. Upon a roll call vote those trustees voting aye were Mr. Hannon and Mr. Roehrkasse. Nays: none. Absent: Mr. Campo. The motion carried. (These items will appear on the consent agenda.)

Finance Report

A Finance Report comprised of a Treasurer's Report and an Analyses of Income and Expenditures was provided to the trustees. No questions were posed.

FY 2022 Audit

A communication was received from college auditors CliftonLarsonAllen LLP advising of a delay in completing the FY 2022 audit and being unable to complete the data collection form certification and submission by the March 31, 2023 deadline as required by the U. S. Office of Management and Budget.

No action was required by the committee as this was an information only item.

ADJOURNMENT

Mr. Hannon moved, seconded by Mr. Roehrkasse, to adjourn the meeting at 6:21 p.m. Upon a voice vote the motion carried.

Respectfully submitted,

Beverly J. Fiss
Board Secretary