

**FACILITIES & FINANCE COMMITTEE
AGENDA**

**Seibert Conference Room
Belleville Campus
June 14, 2023
5:30 p.m.**

1. Call to Order and Roll Call

2. Approval of Minutes

- A. Regular Meeting of May 10, 2023

3. Facilities Issues

- A. Public Safety
 - 1. Monthly Activity/Media Log - May 2023
- B. Sam Wolf Granite City Campus Update
- C. Facilities Report
 - 1. District-wide Project Status Report
 - 2. Manufacturing Training Academy
 - 3. PHS Project Summary

4. Finance Issues

- A. Approval of Bills
- B. Purchases/Ratification
 - 1. Purchase: Annual Bulk Computer Purchase
Dell, Round Rock, TX for computers and monitors \$729,201.58
Apple Computers \$24,953.00
\$754,154.58
Funding source: budgeted departmental funds
 - 2. Purchase: Cellular Booster and 12 new antennas for cellular signal at SWGCC
Zagarri Engineering, Eureka, MO
\$52,675.00
Funding source: HEERF III
 - 3. Purchase: Furniture for Decompression Room, SWGCC, and Wellness Spaces, SWGCC
and BC
KI Furniture, Green Bay, WI
\$48,316.40
Funding source: Learning Renewal Grant
 - 4. Purchase: Haas VF-2SS Super-Speed CNC Vertical Machining Center
Haas Factory Outlet, St. Louis, MO
\$153,480.00
Funding source: Perkins Grant
 - 5. Ratification: Emergency approval to replace failed sections of duct board with sheet
metal in the Main Complex, BC
Bel-O Sales and Service, Belleville, IL
\$199,468.00
Funding source: Excess PHS funds

- C. FY 2024 Tentative Budget
 - 1. FY 2024 Tentative Budget Resolution
- D. Finance Report
 - 1. Treasurer's Report
 - 2. Analyses of Income and Expenditures

5. Any Other Committee Related Business

6. Adjournment

Next scheduled meeting: Wednesday, July 12, 2023
5:30 p.m.
Seibert Conference Room
Belleville Campus