

FACILITIES & FINANCE COMMITTEE
AGENDA
Seibert Conference Room
Belleville Campus
July 10, 2024
5:30 p.m.

A. Call to Order and Roll Call

B. Approval of Minutes of June 12, 2024

C. Facilities Issues

- A. Public Safety
 - 1. Monthly Activity/Media Log - June 2024
- B. Sam Wolf Granite City Campus Update
- C. Facilities Report
 - 1. District-wide Project Status Report
 - 2. PHS Project Summary

D. Finance Issues

- A. Approval of Bills
- B. Bid Awards
 - 1. Boiler Replacement, Sam Wolf Granite City Campus
Haier Plumbing and Heating, Inc., Okawville, IL
\$242,424.00
FGM Architects, Inc., O'Fallon, IL
\$34,800.00
Funding source: Protection, Health, and Safety funds
 - 2. Air Handler Units 5 and 6, Belleville Campus, Main Complex, Phase 2
Hock Mechanical, Millstadt, IL
\$901,674.00
FGM Architects, O'Fallon, IL
\$92,000.00
Funding source: Protection, Health, and Safety funds
- C. Purchases/Agreement
 - 1. Automated Building Controls (2), Belleville Campus, Liberal Arts Complex
Trane, Fenton, MO
\$89,876.00
Funding source: budgeted capital funds
 - 2. Exercise Equipment, Southwestern IL Justice & Workforce Development Campus
Advanced Exercise, Littleton, CO
\$388,615.81
Funding source: Southwestern Illinois Justice & Workforce Development funds
 - 3. Expanded Internet Bandwidth, Sam Wolf Granite City Campus
Illinois Century Network, Highland, IL
July 1, 2024 through June 30, 2029
\$300.00/month
Funding source: budgeted departmental funds

- D. FY 2025 Insurance Program
- E. FY 2026 RAMP
- F. Permanent Operating Transfers of Funds (info)
- G. Disposal of Capital Assets
 - 1. HP Designjet 1050 Plus Printer
 - 2. Smartboards and Scanners
- H. Finance Report
 - 1. Treasurer's Report
 - 2. Analyses of Income and Expenditures

E. Any Other Committee Related Business

F. Adjournment

**Next scheduled meeting: Wednesday, August 14, 2024
5:30 p.m.
Seibert Conference Room
Belleville Campus**