

FACILITIES & FINANCE COMMITTEE
AGENDA
Seibert Conference Room
Belleville Campus
September 11, 2024
5:30 p.m.

MEETING CANCELLED

A. Call to Order and Roll Call

B. Approval of Minutes of August 14, 2024

C. Facilities Issues

- A. Public Safety
 - 1. Monthly Activity/Media Log - August 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. Purchases/Agreement
 - 1. HVAR Supplies for 14 tool kits (ratification)
Buyers Industrial Group, Maryland Heights, MO
\$25,288.20
Funding source: Workforce Equity Initiative (WEI) grant
 - 2. Vernier Scientific Equipment for the Belleville Campus
Vernier Software & Technology dba Vernier Science Education, Beaverton OR
\$71,206.25
Funding source: approved departmental funds
 - 3. Façade Work at the Fairview Heights Campus
Tremco Commercial Sealants & Waterproofing, Beachwood, OH
\$302,571.45
Funding source: Protection, Health & Safety (PHS) funds
 - 4. Fire Alarm System for the Lynx Lodge
Johnson Controls Fire Protection, St. Louis, MO
\$150,646.60
Funding source: Southwestern Illinois Justice & Workforce Development Campus funds
 - 5. Flooring for the Fairview Heights Campus
CI Flooring, St. Louis, MO
\$87,150.00
Funding source: approved budgeted departmental funds

6. Microsoft Campus Agreement Volume Licensing in Enrollment for Education Solutions (EES)
Dell, Round Rock, TX
October 1, 2024 through September 30, 2027
\$404,726.85 (annual cost \$134,908.95)
Funding source: budgeted departmental funds

C. Finance Report

1. Treasurer's Report
2. Analyses of Income and Expenditures

E. Any Other Committee Related Business

1. Five Year Financial Projections and Tuition Discussion (info only)
2. Property Tax Abatement for Dayton Freight Lines, Inc. Collinsville Truck Terminal Development (info only)

F. Adjournment

**Next scheduled meeting: Wednesday, October 9, 2024
5:30 p.m.
Seibert Conference Room
Belleville Campus**