

FACILITIES & FINANCE COMMITTEE
AGENDA
Seibert Conference Room
Belleville Campus
November 13, 2024
5:30 p.m.

A. Call to Order and Roll Call

B. Approval of Minutes of October 9, 2024

C. Facilities Issues

- A. Public Safety
 - 1. Monthly Activity/Media Log - October 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. Welding Exhaust Filters and Valve Replacements
Haier Heating & Plumbing, Inc., Okawville, IL
\$57,694.00
Funding source: budgeted departmental funds
 - 2. Baseball Backstop
Belleville Fence Company, Belleville, IL
\$50,670.00
Funding source: budgeted departmental funds
- C. Purchases/Agreement
 - 1. Concrete Repair Project-Belleville Campus
Tremco Commercial Sealants & Waterproofing, Beachwood, OH
\$247,870.84
Funding source: Protection, Health & Safety funds
 - 2. Storage Cabinets for the Advanced Manufacturing Academy
Stor-Loc Modular Door System, Kankakee, IL
\$37,950.00
Funding source: approved Perkins Grant funds
 - 3. Equipment for the Red Bud Career and Technical Education (CTE) Building
Koch Air, LLC, Fenton, MO
\$64,466.00 and
Butler Supply, O'Fallon, IL
\$34,403.30
Funding source: approved budgeted funding for the CTE Building

4. Transformer at the Red Bud Career and Technical Education (CTE) Building
City of Red Bud, Red Bud, IL
\$42,500.00
Funding source: approved budgeted funding for the CTE Building
 5. Annual Agreement with AT&T for Eight Switched Ethernet Service
- D. Disposal of Capital Assets
- E. Finance Report
1. Treasurer's Report
 2. Analyses of Income and Expenditures

E. Executive Session to Discuss Purchase or Lease of Property (5 ILCS 120/2(c)(5)); and/or Litigation (5 ILCS 120/2(c)(11))

F. Any Other Committee Related Business

1. Career Technology Education (CTE) Building-Red bud Campus
2. 2024 Property Tax Levy for FY 2026 (info only)
3. Five Year Financial Projections (info only)
4. Property Tax Abatement for Dayton Freight Lines, Inc. Collinsville Truck Terminal Development (info only)

G. Adjournment

Next scheduled meeting: **In lieu of a committee meeting, a Board self-evaluation will be conducted.**

**Wednesday, December 11, 2024
5:30 p.m.
Seibert Conference Room
Belleville Campus**