

FACILITIES & FINANCE COMMITTEE
AGENDA
Seibert Conference Room
Belleville Campus
January 15, 2025
5:30 p.m.

A. Call to Order and Roll Call

B. Facilities Issues

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

C. Finance Issues

- A. Approval of Bills
- B. Purchases
 - 1. Haas Supplies for the Belleville and Sam Wolf Granite City Campuses
Haas Factory Outlet, St. Louis, MO
\$28,862.67
Funding source: approved Perkins Grant funding
 - 2. Creator+ with H5P Software and Support
July 1, 2025 through May 31, 2028
\$98,230.96
Funding source: approved departmental funds
 - 3. Baseball Scoreboard (info)
BSN Sports, Dallas, TX
\$22,176.00
Funding source: approved budgeted departmental funds
- C. Change Order
 - 1. Ratification of Change Order #002 for the Boiler Replacement Project, SWGCC
Haier Plumbing and Heating, Okawville, IL
\$39,350.00
Funding source: excess PHS funds
- D. Disposal of Capital Assets
- E. Tuition & Fees Changes for FY 2026
- F. Finance Report
 - 1. Investment Information
 - 2. Treasurer's Report
 - 3. Analyses of Income and Expenditures

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

E. Any Other Committee Related Business

1. Architect RFQ (discussion)
2. Property Tax Abatement for Dayton Freight Lines, Inc. Collinsville Truck Terminal Development (info only)

F. Adjournment

**Next scheduled meeting: Wednesday, February 12, 2025
5:30 p.m.
Seibert Conference Room
Belleville Campus**