

FACILITIES AND FINANCE COMMITTEE
Seibert Conference Room
Belleville Campus
June 14, 2023

Committee members present: Mark Morton, Chair
Steve Campo
Sean McPeak

Trustees present: Matt Burke
Nick Raftopoulos
Dane Tippet
Tracy Vallett

Administrators present: Nick Mance
Linda Andres
Danielle Chambers
Sue McClure
Dr. Gina Segobiano
Bob Tebbe
Jacob Wheeler
Bernie Ysursa

Attorney present: Garrett Hoerner

CALL TO ORDER

Chairman Morton called the meeting to order at 5:30 p.m.

APPROVAL OF MINUTES

Mr. McPeak moved, seconded by Mr. Campo, to approve the minutes of the May 10, 2023 meeting as submitted. Upon a roll call vote those trustees voting aye were Mr. Campo, Mr. McPeak and Mr. Morton. Nays: none. The motion carried.

FACILITIES

Public Safety Report

Chief Administrative Services Officer Ysursa presented the Public Safety report for May 2023 and stated everything is going well. Any questions should be directed to him or to Director of Public Safety Rob Luttrell.

SWGCC Update

Sue McClure, Campus Executive Director SWGCC, provided a report concerning activities and accomplishments at the Sam Wolf Granite City Campus.

Facilities Report

The Facilities Report consisting of the Project Status Report; a report on the Manufacturing Training Academy; and the PHS Project Summary was provided to the trustees. Any questions concerning

items/information in these reports should be referred to Chief Administrative Services Officer Ysursa or CFO Wheeler.

FINANCE

Approval of Bills

Chairman Morton requested Approval of Bills be placed on the non-consent agenda for action by the Board of Trustees. In the interim, any questions should be directed to him or to CFO Jacob Wheeler.

Omnibus Vote

Chairman Morton stated he would entertain a motion for an omnibus vote for the purchases and ratification on the committee agenda.

Mr. McPeak moved, seconded by Mr. Campo, for an omnibus vote for the purchases and ratification on the committee agenda. Upon a roll call vote those trustees voting aye were Mr. Campo, Mr. McPeak and Mr. Morton. Nays: none. The motion carried.

Purchases and Ratification

Consideration to purchase Dell computers and monitors from Dell, Round Rock, TX in the amount of \$729,201.58 and to purchase Apple computers from Apple Store for Education in the amount of \$24,953.00 for a total of \$754,154.58 utilizing budgeted departmental funds. The old laptops will be reformatted and put in the college libraries for student use. The old desktops will be listed for sale on www.govdeals.com.

Consideration to purchase a cellular booster and twelve new antennas to improve the cellular signal at the SWGCC from Zagarr Engineering, Eureka, MO in the amount of \$52,675.00 utilizing HEERF II funds. CIO Andres stated the Wi-Fi and the cellular reception at the SWGCC are terrible. Zagarr tried to dispense signals, but the trees in the area and the concrete walls and brick are barriers. Zagarr recommended adding another booster and twelve new antennas to improve the cellular signal.

Consideration to purchase furniture for a decompression room at SWGCC and wellness spaces at SWGCC and BC from KI Furniture, Green Bay, WI in the amount of \$48,316.40 utilizing Learning Renewal Grant funds.

Consideration to purchase Haas VF-2SS Super-Speed CNC Vertical Machining Center from Haas Factory Outlet, St. Louis, MO in the amount of \$153,480.00 utilizing Perkins Grant funds.

Ratification of the emergency approval to replace failed sections of duct board in the Main Complex, BC, to Bel-O Sales and Service, Belleville, IL in the amount of \$199,468.00 utilizing excess PHS funds.

Mr. McPeak moved, seconded by Mr. Campo, to recommend the Board of Trustees approve the purchases and ratify the emergency replacement of failed sections of duct board as presented. Upon a roll call vote, those trustees voting aye were Mr. Campo, Mr. McPeak and Mr. Morton. Nays: none. The motion carried. (These items will appear on the consent agenda.)

FY 2024 Tentative Budget

CFO Wheeler presented the FY 2024 Tentative Budget and reported it reflects a decrease in budgeted expenditures from FY 2023, mainly due to the reduction in the transfers to other funds caused by the progress made on the MTA building. This results in a projected budget deficit of \$3,641,570. Total operating revenue is projected to increase \$1,400,00 from the prior year budget, due to increases in local revenue sources as well as increases in interest earned. Enrollment is projected to be flat.

The Tentative Budget will be on display for at least thirty days. A public hearing will be held prior to the August meeting of the Board of Trustees, with the intent to adopt the budget at the meeting.

The FY 2024 Tentative Budget will appear on the June 21, 2023 agenda for action by the Board of Trustees.

Finance Report

A Finance Report comprised of a Treasurer’s Report and an Analyses of Income and Expenditures was provided to the trustees. Any questions should be directed to CFO Wheeler.

OTHER COMMITTEE RELATED BUSINESS

Trustee McPeak inquired about the status of the dormitory (Lynx Lodge) remodel and the expected occupancy date. CFO Wheeler reported the Farnsworth contract has been approved; the electrical wiring is an issue, as well as the structure to provide a weight room on the second floor. Mr. Wheeler will check with Farnsworth and will provide an updated timeline by next week.

ADJOURNMENT

Mr. McPeak moved, seconded by Mr. Campo, to adjourn the meeting at 5:55 p.m. Upon a voice vote the motion carried.

Respectfully submitted,

Beverly J. Fiss
Board Secretary