

Finance Committee Meeting
Tuesday, November 9, 2021
4:00 PM || Third Floor Conference Room

Members Present: Todd Covault, Andrew Taylor, Dan Oakes, Bobbi Williams, and Jeff Dase

Others Present: Mary Ann Schloz

The meeting was called to order at 4:00 PM. There was no public participation. Minutes from the September 7, 2021 meeting were approved by consensus.

Architect Projects

- American Dreamer Gym
 - \$4 million project
 - Parking needed
- MacArthur High School Bleachers
 - Early estimate – \$1.1 million
 - BLDD updated estimate is \$4 million
 - Project will be scaled back
 - Doubtful on using CARES funds for this project
- Auditorium Renovations
 - Muffley, Parsons, Franklin Grove auditoriums torn out
 - Original plans to bid as alternates
 - Administration hopeful to bring contract for approval to start design development
 - South Shores – currently original
 - Montessori – will be expensive
- Macon-Piatt Special Education (MPSED) Facility Request
 - District needs to respond to request from MPSED to use a District facility
 - Possibilities would be Stevenson, Harris, and Garfield
- HVAC
 - Garfield and Stevenson currently without air conditioning
- Seeking RFQ's for architectural services for future large projects

Coleman and Associates Contract

- Coleman and Associates, Inc. has assisted the District with seeking Minority Business Enterprise (MBE) vendors that align with projects
- Previous contract with Coleman and Associates, Inc. was under \$25,000; therefore, Board approval was not required
- New contract is over \$25,000 and requires Board approval
- Contract will be presented at the November 16th Board meeting for recommendation of approval

Regional Office of Education Contract

- Updated contract to provide a lease payment to the District in the amount of \$69,000 for a one (1) year agreement will be presented at the November 16th Board meeting for recommendation of approval

Food Service Renewal

- The District is able to request an emergency extension of the current contract for one additional year
- Required letter will be sent to the Illinois State Board of Education to request the extension by the deadline of December 15, 2021

Tax Levy

- Preliminary levy will be presented to the Board on November 16
- Based upon an estimated EAV of \$720 million, resulting levy including debt service is anticipated to decline by \$0.56 due to associated debt service abatements
- For all funds, excluding bond and interest, the District's estimated levy request would be \$32,112,000

CARES Grant Application Update

- Mary Ann Schloz attended an IASBO conference where the focus was on the CARES grant
- Guidance was given on how to get the grant approved even with not knowing exact costs of contractors
- Mary Ann will try to submit the CARES grant early next week

Meeting adjourned at 5:15 PM