HONONEGAH COMMUNITY HIGH SCHOOL Rockton, IL

FINANCE COMMITTEE MEETING September 21, 2022

Purpose	FY 2022-2023 Original Budget, Bank Agreement Renewal with First National Bank and Trust Company, Cabinets for SPED Classrooms, MasterLibrary Facilities Management Software Contract, Genetec Security License Agreement, Authorized Signers for the Bank Accounts, Window Film Project
Call to Order	Mr. Minard called the meeting to order at 5:34 p.m.
Roll Call	Present Eric Flohr Bob Geddeis Jim Minard Dave Kurlinkus @ 5:55 p.m Evan Schoepski
	Others Present Mike Dugan Justin Krueger Erika Porter Andrew Piske Kendra Asbury @ 5:58 p.m. Dave Berg Chad Dougherty
FY 2022-2023 Original Budget	Mr. Krueger explained the FY 2022-2023 budget timeline, important items to note, revenues and expenditures assumptions by source. He also shared budget comparisons for all the funds, highlighting the proposed versus the tentative 22-23 budget. Mr. Krueger stated the budget will be sent to the state, regional office and local clerks' office after it is approved. The committee recommended this item be placed on the September 21, 2022 agenda for approval.
Bank Agreement Renewal with First National Bank and Trust Company	Mr. Krueger stated First National Bank and Trust Company proposed changes to the contract. He requested a 4 -year contract extension. Mr. Dugan added the District may have to go out for bid once the contract expires because the district will now be charged wire fees. The committee recommended this item be placed on the September 21, 2022 agenda for approval.
Cabinets for SPED Classrooms	Mr. Dugan mentioned some cabinets were installed by Grommes Millwork Inc. previously and the request for more to be purchased by a federal grant. The committee recommended this item be placed on the September 21, 2022 agenda for approval.
MasterLibrary Facilities Management Software Contract	Mr. Dugan informed the committee that the Admin team found the Masterlibrary Facilities Management Software company that can be used as a central scheduling software for facilities, athletics, building events and tech requests. The committee recommended this item be placed on the September 21, 2022 agenda for approval.
Genetec Security License Agreement	Mr. Krueger discussed the five-year Genetec Security software contract that will assist with securing the building. The committee recommended this item be placed on the September 21, 2022 agenda for approval.

Authorized Signers for the	Mr. Dugan and Mr. Krueger explained the changes to the authorized
Bank Accounts	signers for all accounts. The committee recommended this item be placed
	on the September 21, 2022 agenda for approval.
Window Film Project	Mr. Dugan disclosed the windows that have been done previously and the portions of the building that will be included in this request. The committee recommended this item be placed on the September 21, 2022 agenda for approval.
Other	Mr. Dugan disclosed the mandated 10-year Life-Safety audit is coming up next year. He stated two architects have been interviewed this week and he will bring more information to them as it is available.
Adjourned	Meeting adjourned at 6:03 p.m.

President

Secretary