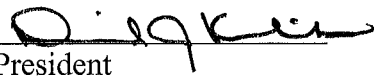


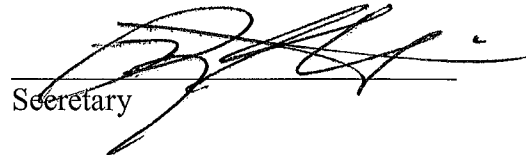
**HONONEGAH COMMUNITY HIGH SCHOOL
Rockton, IL**

**FINANCE COMMITTEE MEETING
October 19, 2022**

Purpose	Annual Audit Review, Drug Screening Contract with Beloit Health Systems, FY 2023 Round 1 School Maintenance Project Grant, Natural Gas Purchase - Vanguard Energy Services, L.L.C., Request to Intervene for the 2021 Hilander Village Station, Replacement Chiller Project
Call to Order	Mr. Minard called the meeting to order at 5:30 p.m.
Roll Call	<p><u>Present</u> Eric Flohr Bob Geddeis Dave Kurlinkus @ 5:35 p.m. Evan Schoepski @ 5:39 p.m.</p> <p><u>Others Present</u> Mike Dugan Kendra Asbury Dennis Hildebrandt @5:54 pm Justin Krueger Dave Berg Erika Porter Chad Dougherty Andrew Piske Kathy Eckmann Jenny from Bennig Group LLC</p>
Annual Audit Review	Mr. Krueger began the meeting and introduced Jenny Blocker from Benning Group, LLC. Mrs. Blocker explained the 2021-2022 audit findings. She explained each finding and what each meant. Ms. Blocker shared fund by fund balance spreadsheets, line by line budget summaries, and capital outlay and depreciation schedules. She explained the comparisons as well as the state and federal grant comparisons. The committee recommended this item be placed on the October 19, 2022 agenda for approval.
Drug Screening Contract with Beloit Health Systems	Mr. Dugan informed the committee of a new contract because the previous contract with another company was not renewed. The committee recommended this item be placed on the October 19, 2022 agenda for approval.
FY 2023 Round 1 School Maintenance Project Grant	Mr. Dugan explained the FY 2023 Maintenance grant application. It is a dollar-for-dollar state matching grant that awards up to \$50,000.00 exclusively for maintenance and upkeep of buildings and structures for educational purposes. The committee recommended this item be placed on the October 19, 2022 agenda for approval.
Natural Gas Purchase - Vanguard Energy Services, L.L.C.	Mr. Krueger reported the natural gas prices would like to get a fixed rate for the year. He recommends authorizing the Superintendent to purchase natural gas per the NGI Index agreement with Vanguard Energy Services, L.L.C. for 36-months and to purchase up to 70% of expected usage at a 6-month fixed-rate not to exceed \$8.50 per dekatherm. The committee recommended this item be placed on the October 19, 2022 agenda for approval.
Request to Intervene for the 2021 Hilander Village Station	Mr. Dugan stated the request to intervene that was previously approved was only for Hilander and this request covers the whole strip mall that Hilander is located in. The committee recommended this item be placed on the October 19, 2022 agenda for approval.

Replacement Chiller Project	Mr. Dugan mentioned the 240-ton replacement chiller request that is needed now because of long lead times for delivery from the manufacturer. It will be paid for by the ARP-ESSER III grant. He added the district will request to go to bid for the labor to install the equipment at a later date. The committee recommended this item be placed on the October 19, 2022 agenda for approval.
Other	<ul style="list-style-type: none">Mr. Dugan communicated that Hononegah will no longer provide technology services to the Winnebago County Special Education Cooperative.
Adjourned	Meeting adjourned at 6:26 p.m.


President


Secretary