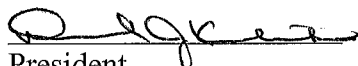


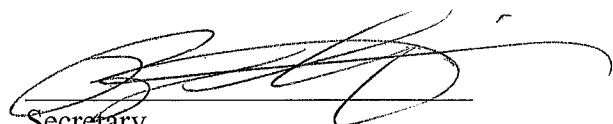
**HONONEGAH COMMUNITY HIGH SCHOOL
Rockton, IL**

**FINANCE COMMITTEE MEETING
May 17, 2023**

Purpose	2022-2023 Amended Budget, Teacher Laptops, Classroom Furniture, Natural Gas Fixed Pricing Agreement, Disposal of Surplus Property, Wrestling Mats, Walgreens Tax Appeal Settlement
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 @ 5:53 p.m. Gayle Haab @ 5:37 p.m. Dave Kurlinkus Mary Lewis. Jim Minard Evan Schoepski</p> <p><u>Others Present</u> Mike Dugan Chad Dougherty Dave Berg Justin Krueger Kendra Asbury @ 5:35 p.m. Andrew Piske Erika Edgar Kathy Eckmann</p>
2022-2023 Amended Budget	Mr. Krueger presented the amended 2022-2023 budget as the budget hearing will be held on June 21, 2023. He shared the budget comparisons for the separate funds as well as combined funds, revenues by source, and expenditures. Mr. Krueger added revenues increased primarily due to CPPRT, investment income, TRS refund from the summer of 2021, and the National School Lunch Program are projecting higher than the original forecast. Expenditures increased primarily due to purchasing additional textbooks, classroom panels, teacher laptops, teacher chairs, science classroom tables and chairs, and choral risers.
Teacher Laptops	Mr. Piske explained the quote for 130 laptops, docking stations, wireless mouse and keyboard from Dell in the amount of \$154,007.10. He added he took examples to the faculty/staff meeting and teachers were excited for new equipment. The committee recommended this item be placed on the May 17, 2023 Board agenda for approval.
Classroom Furniture	Mr. Berg stated the Science Department will receive new furniture in rooms 2000 and 2004. A total of 30 tables and 60 chairs from School Specialty under the OMNIA purchasing cooperative in the amount of \$35,755.20. The committee recommended this item be placed on the May 17, 2023 Board agenda for approval.
Natural Gas Fixed Pricing Agreement	Mr. Krueger informed the committee the short-term fixed pricing agreement recently expired, and we are recommending entering into a fixed pricing agreement at 60% of normalized volume through March 2025 at a price range of \$5.24 - \$5.38. The board action item provides enough flexibility should the pricing change between now and when we can execute the agreement. The committee recommended this item be placed on the May 17, 2023 Board agenda for approval.

Disposal of Surplus Property	Dave Berg requested to dispose of PAC curtains stored in the mechanical room in order to make room for the new chiller installation. Also, two wrestling mats (new ones will be purchased) and number of items including old gym equipment, practice wrestling mats and cafeteria tables in storage in the upper gym. The committee recommended this item be placed on the May 17, 2023 Board agenda for approval.
Wrestling Mats	Mr. Krueger mentioned a quote to purchase two wrestling mats totaling \$27,550.06 with shipping from BSN Sports through the OMNIA purchasing Cooperative. The committee recommended this item be placed on the May 17, 2023 Board agenda for approval.
Walgreens Tax Appeal Settlement	Mr. Dugan communicated the settlement of 2019, 2020, 2021, and 2022 appeals pending before the Illinois Property Tax Appeal Board filed by Walgreens concerning the property located at 5065 Hononegah Road, Roscoe, Illinois, at an assessed value not to exceed \$418,278 for the pending 2020, 2021, and 2022 appeals in exchange for withdrawal of the pending 2019 appeal. The committee recommended this item be placed on the April 19, 2023 Board agenda for approval.
Other	<ul style="list-style-type: none"> • Mr. Krueger disclosed Bob Lewis from PMA will present the bond refunding opportunity next month at the Finance Committee meeting. • Mr. Berg reported the projects that will happen this summer. • Mr. Berg disclosed a complaint was received regarding a bug problem. Anderson Pest Control was called and performed a standard inspection of the whole building including the tunnels. They reported not finding anything of concern and District will continue to monitor the situation going forward.. • Mr. Piske updated the committee on progress of the door sensor project.
Adjourned	Meeting adjourned at 6:00 p.m.


President


Secretary