



Glen Ellyn School District 41: Ignite Passion. Inspire Excellence. Imagine Possibilities.

**MINUTES
BOARD OF EDUCATION
FINANCE AND FACILITIES COMMITTEE MEETING**

**SEPTEMBER 8, 2014
6:30 p.m.
CENTRAL SERVICES OFFICE
793 NORTH MAIN STREET
GLEN ELLYN, IL 60137**

The meeting was called to order at 6:00 p.m.

Present: Committee members Drew Ellis, Joe Bochenski and Patrick Escalante, Superintendent Dr. Paul Gordon, Board of Education member Dean Elger, Assistant Superintendent Bob Ciserella, Director of Technology Mike Wood, Chief Communication Officer Erika Krehbiel, Ron Richardson of FGM Architects, Jack Hayes and Fred Marano of FQC and Recording Secretary Carolyn Gust.

Review and approval of minutes from the August 25, 2014, meeting: The minutes were reviewed and approved and will be posted to the district website.

End of Year Budget Financial Review

Mr. Ciserella presented the year-end budget versus expenditures review. Specific line items were reviewed and the resulting effect on the 2014-2015 fiscal year budget. Excluding fund transfers, overall expenditures were \$695,661 less than budgeted amounts. Overall revenues have exceeded budget expectations by \$635,392.72. A detailed breakdown is included in the meeting packet.

This is informational only. There is no recommendation associated with this report.

Bid Results and Recommendations for Forest Glen and Churchill Building Additions

Mr. Jack Hayes of FQC, district construction manager, presented the bid results and recommendation for the Forest Glen and Churchill building additions. Twenty (20) bid packages were returned to the district by various trade contractors. Sixteen of the bid packages have been reviewed by FQC to ensure each low bidder meets bid document requirements.

The total value of the sixteen (16) trades reviewed is \$4,022,989 or approximately \$136,000 under budget. FQC is currently reviewing the remaining four (4) bid packets. These bid packets include painting, operable partitions, acoustical ceilings and window shades.

This information will be presented to the Board of Education for discussion later this evening and approval at the September 22, 2014, meeting.

State Reimbursement for Portion of Hadley Courtyard

During the early stages of the development of the Hadley courtyard, the district was contacted by the state about the potential for cost-sharing in the project. The district

proposed filing a grant for approximately \$50,000 of state funds to assist in funding the project. The grant was never funded by the state and the district completed the project during the summer of 2011 at an approximate cost of \$200,000.

During August 2014, the state contacted the district and proposed moving forward with funding the grant. The finance office has finalized the application and the administration expects to be reimbursed for that portion of the Hadley courtyard project.

This is informational only. There is no recommendation associated with this report.

Open Items

None

Other

None

Adjourn: The meeting adjourned at 7:07 p.m.

Respectfully Submitted,

Carolyn Gust
Recording Secretary