

**MINUTES OF A FINANCE AND FACILITIES COMMITTEE MEETING
OF THE GOVERNING BOARD OF THE
NILES TOWNSHIP DISTRICT
FOR SPECIAL EDUCATION #807
HELD AT THE JULIA MOLLOY EDUCATION CENTER
MORTON GROVE, ILLINOIS AT 6:00 P.M. ON MAY 9, 2019**

I. Call to Order

Member Chao called the meeting to order on May 9, 2019 in the Large Conference Room of the Julia S. Molloy Education Center at 6:00 P.M.

II. Attendance at Meeting

The following persons were in attendance:

Committee Members:

District 69 Dr. Mark Chao, Delegate

Others:

Tarin Kendrick, Kathy Gavin

III. Audience to Visitor

None.

IV. New Business

Member Chao reviewed the payables as of May 9, 2019.

Ms. Gavin provided the Committee with an update regarding the Molloy kitchen renovation scheduled to begin on June 7th. She reported that a pre-construction meeting for planning purposes was held on April 23rd. The team reviewed work dates and scheduling with TRIA Architects and REEF, LLC.

Ms. Gavin informed the Committee that District 807 participated in the National Stop Arm Violation survey. Ms. Gavin also stated that a review of the budget process would be presented at the June Governing Board meeting.

Ms. Gavin updated the Committee on the FY20 budget development timeline. The first reading of the FY20 budget will be held in August with the second reading and public hearing set to follow at the September meeting.

Ms. Gavin stated that information related to the FY20 workers' compensation and property/casualty insurance programs would be in the June packet for the consideration of the Governing Board.

Ms. Gavin stated that the Fund Balance Committee will meet in late May to review NTDSE's FY18 financial reports as well as NTDSE's FY 19 cash flow. A recommendation from the Committee will be put forth for consideration of the the Governing Board at the June meeting.

Ms. Gavin stated that a meeting was held with PMA to explore special education bonds and financing options available should construction occur at the Molloy Education Center (estimated start Summer, 2021). 7 of the 9 member districts were in attendance. Ms. Gavin stated that D807 will continue to pursue outside grant funding to reduce costs. A subcommittee will be formed to discuss and review possible debt allocation models.

V. Audience to Visitor

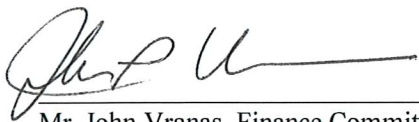
None.

VI. Adjournment

The meeting ended at 6:55 P.M.



Dr. Mark Chao, Governing Board President



Mr. John Vranas, Finance Committee Member