

**MINUTES OF A FINANCE AND FACILITIES COMMITTEE MEETING
OF THE GOVERNING BOARD OF THE
NILES TOWNSHIP DISTRICT FOR SPECIAL EDUCATION #807
HELD ON JUNE 8, 2023**

I. Call to Order

Member Chao called the meeting to order on June 8, 2023 at 5:00 P.M.

II. Attendance at Meeting

The following persons were in attendance:

Committee Members:

District 69 Dr. Mark Chao, Delegate
District 73 Mr. Frank Santoro, Delegate

Others:

Tarin Kendrick, Kathy Gavin

III. Audience to Visitor

None.

IV. New Business

The Committee reviewed the payables as of June 8, 2023.

Ms. Gavin provided an update related to the Molloy Educational Center renovation. Weekly construction meetings have commenced. Demolition of targeted areas begins 6/9/23. Asbestos abatement begins 6/13/23. Excavation begins 6/16/23. NICOR is scheduled to move the gas main 6/16/23 and 6/19/23. The Molloy pool passed the inspection by the Cook County Department of Health. The new waste removal contract is in effect. The District's new provider is Groot.

Ms. Gavin reviewed the FY 23 budget amendment which is on the agenda under Old Business. A public hearing will be held at the start of the Governing Board meeting. Ms. Gavin shared that the majority of the changes were discussed and recommended by the District's auditing firm of Lauterbach and Amen LLP.

Ms. Gavin discussed the insurance premium renewals offered by Collective Liability Cooperative. Coverage for workers' compensation insurance, property/casualty insurance, and cyber insurance were reviewed and are on the Board agenda under New Business.

Ms. Gavin updated the Committee with information pertaining to the Fund Balance Committee's recommendation. The meeting was held on 5/26/23. The Fund Balance Committee recommended to the Governing Board that 1.5 MIL of excess funds be moved from Fund 10 to Fund 60 for the Molloy renovation. A motion for this recommendation is under New Business.

V. Audience to Visitor

None.

VI. Adjournment

The meeting ended at 6:00 P.M.



Dr. Mark Chao, Governing Board President



Mr. John Vranas, Finance Committee Member