



**PCCS Board of Directors,
Finance Committee Meeting
APPROVED MINUTES
Tuesday January 21, 2020
6:00 pm
Kennicott Building –Art Room
1531 Jones Point Road
Grayslake, IL 60030**

Call to Order 6:08PM

Stacey White

Committee Members Attending: Mr. White, Mr. Truax, Mr. Mertz; Others Attending: Mr. Deigan, Mrs. Disalvo, Mr. Chad Gernady

Discussion Items

1. Review Current Financials
Current financial statements were reviewed and discussed with Mr. Deigan and Mrs. Disalvo.
2. Status Long Term Bond Financing (Hand Carried)
Discussed status of finalizing the long term bond refinancing; Mr. Deigan noted the intent to finalize the bond deal in the next 14-21 days.
3. Review Minutes from Previous Finance Committee Meeting(s).
None were presented.

Public Comment

Mr. Gernady discussed the bond financing deal with the board, generally discussed with the committee participating as a member going forward.

Action Items

- 3A – Recommend Approval of Financial Report to the Board.
Mertz moved, Truax seconded. All ayes.
- 5A– Approve Minutes from Previous Committee Meeting(s).
Not presented; tabled to future meeting

New Business

No new business was presented.

Adjourn: 6:49pm.

Mertz moved, Truax seconded. All ayes.