



**SPECIAL MEETING
BOARD OF TRUSTEES DISTRICT NO. 531
BOARD FINANCE COMMITTEE
FOUNDERS ROOM, ULLIN, IL
JUNE 24, 2022
4:30 P.M.**

As permitted by Governor Pritzker’s Executive Orders 2020Ĝ 07, 2020Ĝ33, and, 2020Ĝ55 Shawnee Community College, Pulaski County, Illinois, will convene a special meeting on June 24, 2022 at 4:30 PM. Citizens can participate in person or by teleconference. Citizens and staff can participate in the teleconference by using the following [link](#) or by dialing 1-312-626-6799, when prompted enter conference ID 119290368 and press # instead of a participant number. The meeting will include an opportunity for public comment. Any Citizen participating in the meeting via teleconference that would like to make a public comment, must submit their public comment via email to comments@shawneecc.edu by 2:00 p.m. on June 24, 2022. Public comments submitted via email will be announced during the public comment portion of the meeting.

I. Call to Order

II. Pledge of Allegiance

III. Roll Call

Chris Clark		James Darden
Dr. Timothy Taylor		April Moore
John Windings, Chairperson		

Others Present

Brad McCormick, Consultant		Tina Dudley, Recording Secretary

IV. Recognition of Guests and Public Comment

V. Presentation, Discussion, and Action Items

- A. Tammie Schallmo, PMA Securities, LLC
 - 1. Debt Scenario/Bond Issue Presentation
- B. Bond Issue Considerations
 - 1. Timetable
 - 2. Working Cash Fund
 - 3. Parameters Resolution
- C. Discussion on Assumptions
- D. Discussion on Corporate Tax/What has Changed
- E. Tax-Exempt Leasing of Capital Equipment
- F. Review of Fund Balance Goals & Related Transfers
- G. Review Preliminary Information Presented June 6
 - 1. Enrollment Plans, Insurance & Salary Scenarios
 - 2. Capital Projects & Facility Maintenance Requests
 - 3. Strategic Plan and CQI Initiatives Addressed
- H. Final Recommendations for Inclusion in the Budget

VI. Adjournment