



**ILLINOIS INTERNATIONAL
PORT DISTRICT**

3600 E. 95th Street
95th and the Lakefront
Chicago, IL 60617-5193
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TO: FINANCE AND PERSONNEL COMMITTEE
Paul Chialdikas, Committee Chairman
Charles Bowen, Member Aaron Del Mar, Member
Henry Wisniewski, Member William Habel, Member
Ivan Solis (ex officio member)

FROM: Clayton Harris, Executive Director

DATE: February 18, 2020

SUBJECT: FINANCE AND PERSONNEL COMMITTEE MEETING AGENDA

Pursuant to the directive by Committee Chairman Paul Chialdikas, a meeting of the Finance and Personnel Committee will be convened **Friday, February 21, 2020**, at the offices of the **Illinois International Port District, 3600 East 95th Street, Chicago, Illinois 60617**. The Finance and Personnel Committee will immediately follow the Leases and Agreements Committee Meeting.

AGENDA

Approval of January Committee Minutes

Old Business:

1. Monthly financial reports;
2. Board financial update;
3. Debt Refinancing and Letter of Credit Status; Real Estate Services;
 - a. Approval of final PPM and Bond redemption documentation for closing;
 - b. Review and approval of Thirteenth Amendment to Reimbursement Agreement (between US Bank Nat'l. Assn. and IIPD)
4. Status of RFPs in process: (Media Strategy, Security, Engineer, and, Auditing Services)
5. Review of existing service contracts.
6. Real Estate Services;
7. Executive Session
 - a. Discussion of litigation matters pursuant to Section 2(c)(11) of the Illinois Open Meetings Act;
 - b. Discussion of personnel matters pursuant to Section 2(c)(1) of the Illinois Open Meetings Act.

New Business:

Upgrading of Port financial automation.

Executive Director's Report

Presentations:

Pension Review – Hessel and Associates

Public Comment

cc: Intended for Informational Purposes Only

Board of Directors
Administrative Staff
Foreign Trade Zone No. 22

General Counsel
Public Bulletin Board

Board Secretary
Board Treasurer

