

**PROVISO AREA FOR EXCEPTIONAL CHILDREN  
SPECIAL GOVERNING BOARD MEETING  
PAEC CENTER – 6:00 PM  
DECEMBER 9, 2019  
MINUTES**

**I. ROLL CALL**

Ms. O'Connell, President of the Board, called the meeting to order at 6:00 PM.

**Roll Call:**

District 87	Ms. O'Connell	Present
District 88	Ms. Clark Smith	Present
District 92	Mr. Dawson	Present
District 93	Mr. Munoz	Present
District 209	Mr. Wagner	Present

Also present:

Dr. Terri Bresnahan from District 87

Mr. Mark Holder and Ms. Charlotte Larson from District 88

Dr. Janiece Jackson and Mr. Scott Beranek from District 92

Dr. Kevin Suchinski, Ms. Sarah Johnson-Milson and Mr. Daryl Richardson from District 93

Ms. Vanessa Schmitt and Mr. Paul Starck-King from District 209

Mr. Robert Lewis from PMA Securities

**II. AUDIENCE PARTICIPATION**

None

**III. EXECUTIVE DIRECTOR'S INFORMATIONAL REPORT**

**A. Long Range Facility Plan and Financial Options**

Additional presentation and discussion on the Long Range Facility plan and the different financial options.

Ms. Boeh thanked everyone for coming tonight and explained that this is a single focus meeting to review and discuss the different financial options for the roof replacement at PAEC Administration/Center and the Long Range Facility Plan. She explained that the roof here at PAEC Center is in dire need of replacement, it is past its life expectancy, and if PAEC plans on doing the work this coming summer, we will have to go out for bid and do all the other work very soon.

Ms. Boeh introduced Mr. Robert Lewis from PMA Securities and called Mr. Tom Zelek (PAEC Financial Advisor.)

Mr. Zelek reminded everyone that there are a few ways to pay for the roof: Bonds, Debt Certificates, up-front payment by the member districts (cash on hand or their own financing), or borrowing from a member district.

Mr. Lewis went over his power point presentation (everyone had a paper copy of the presentation. It had also been emailed to everyone earlier in the day.) It was very similar to the presentation of October 17, 2019, except the numbers were changed to reflect the estimated project cost of \$1.7 Million. The estimated cost includes the roof replacement at PAEC Administration/Center, the ventilation system and the structure of the walk-in freezer. Mr. Lewis explained that there would not be a required unanimous decision among the member districts on how to finance the project. He also explained that "there is no right or wrong answer", there are just different ways on how to fund the project.

A long discussion was had by all, with many questions being asked by the School District Business Managers and Superintendents.

A copy of the "Articles of Joint Agreement" between PAEC and the Member Districts was also provided to everyone at the meeting.

During the meeting, the Superintendents understood and agreed that the roof at PAEC Administration/Center needs to be replaced; they just have to come to an agreement on how to proceed with the financing. They also understand that if the roof is to be replaced during the summer of 2020, the Governing Board must vote on the project now.

After a long discussion and many questions on the different financing options, the member districts requested to see the following allocation methods:

EAV only

2-way split with EAV and PAEC Enrollment as of this school year (8/19/19)

2-way split with EAV and Program Costs

3-way split with EAV, PAEC Enrollment and Program Costs

Mr. Lewis explained to the Board that we would prepare the new allocations so the districts would have a better understanding of where each district stands financially. Mr. Lewis will email these new allocations to PAEC and PAEC will forward them on to the member districts.

#### IV. ADJOURNMENT

**Mr. Wagner moved to adjourn the meeting at 7:02 PM for lack of further items to discuss.**

Mr. Dawson seconded the motion.

##### Roll Call Vote:

District 87	Ms. O'Connell	Aye
District 88	Ms. Clark Smith	Aye
District 92	Mr. Dawson	Aye
District 93	Mr. Munoz	Aye
District 209	Mr. Wagner	Aye

5 Ayes

Motion Carried

Respectfully submitted,



Peg O'Connell  
President of the Governing Board



Dorothy Clark Smith  
Secretary of the Governing Board