

ILLINOIS INTERNATIONAL PORT DISTRICT
Finance and Personnel Committee Meeting

June 23, 2026

SUMMARY OF MINUTES

Members Present:

Ivan Solis, Committee Chair
PS Sriraj
Henry Wisniewski
Danielle Cassel
Erika Rodriguez
Betty Sanchez

Others Present:

Michelle McClendon, Director
Marcus Jordan, Director
Brad Smith, Neal & Leroy
LaKesha Lundy, Treasurer (via teleconference)
Erik Varela, Executive Director

Committee Chairman Solis opened the meeting of the Finance and Personnel Committee at approximately 8:55 am. Roll was taken and a quorum was present.

General Public Present: See attached list of members of the public present.

Chairman Solis requested a Motion to allow Treasurer Lundy to attend the meeting via teleconference. The Motion was made by Ms. Cassel, seconded by Dr. Sriraj, and the Motion passed unanimously.

APPROVAL OF MINUTES

Committee Chairman Solis requested a Motion recommending the Board of Directors approve the April 17, 2026 minutes of the Finance and Personnel Committee meeting. The Motion was made by Ms. Cassel, and was seconded by Dr. Sriraj, and the Motion passed unanimously.

FINANCIAL REPORTS

The April 2026 and May 2026 Financial Statements were presented. Treasurer Lundy reported monthly revenues are on track with projections. She reported the variances between actual and budget numbers are related to timing issues. She indicated that staff is regularly tracking aged receivables. She noted operating expense differences relate to timing of payments and/or waiting on receipt of invoices. Treasurer Lundy reported the investment income continues to perform above expectation.

Director Sanchez requested further detail be provided on each line item of the check register. Treasurer Lundy reported she has met with the new accounting team, and the team is transitioning into its new role and, going forward, further detail will be added to the reporting. She assured the Committee that she is reviewing all payments. Director Rodriguez requested a review of the AT&T expenses, specifically noting router expenses, and asked that there be an attempt to negotiate a lower cost. Executive Director Varela reported staff is currently reviewing the AT&T account.

With no further questions or comments, Treasurer Lundy recommended approval of the April 2026 and May 2026 Financial Statements.

FINANCIAL REPORTS (CONTINUED)

Ms. Cassel made a Motion recommending the Board of Directors approve the April 2026 and May 2026 Financial Statements. The Motion was seconded by Ms. Sanchez and the Motion passed unanimously.

OLD BUSINESS

Approval of IDOT Intergovernmental Agreement: Doty Avenue Ditch Maintenance

Counsel Smith reported this document has been pending with the Committee for a number of months and the final information has been received. Ms. Cassel made a Motion recommending the Board of Directors approve the IDOT Intergovernmental Agreement relating to the maintenance of the Doty Avenue Ditch. The Motion was seconded by Dr. Sriraj and the Motion passed unanimously.

Design Build Agreement – Ameresco, Inc. (Rooftop Solar PV & BESS – Clean Ports Grant)

Chairman Solis reported the award of this agreement was discussed and approved at the May meeting. The agreement now requires approval.

Ms. Cassel made a Motion recommending the Board of Directors approve the Design Build Agreement with Ameresco. The Motion was seconded by Dr. Sriraj, and the Motion passed unanimously.

EXECUTIVE SESSION

Discussion of personnel matters pursuant to Section 2(c)(1) of the Ill. Open Meetings Act.
Discussion of litigation matters pursuant to Section 2(c)(11) of the Ill. Open Meetings Act.

Committee Chairman Solis reported there was no business requiring discussion in Executive Session.

NEW BUSINESS

Committee Chairman Solis reported there was no New Business to be discussed

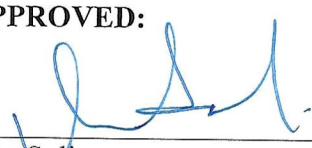
PUBLIC COMMENT

There was none.

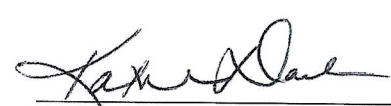
ADJOURNMENT

There being no further business to come before the Committee, Committee Chairman Solis requested a Motion to adjourn. The Motion was made by Ms. Cassel, seconded by Dr. Sriraj, and the Motion passed unanimously.

APPROVED:


Ivan Solis
Committee Chairman

ATTESTED:


Kathleen Dart
Secretary

June 23, 2026	
Finance and Personnel Committee	
Public In Attendance	
Wilfred Quinn	Associate General Counsel Local 150
Kristine Kavanagh	Local 150
Freddy Alvarez	Local 150
Ray Sundine	Local 150 Director of Organizing
Alex Munoz	QSL
Braulio Partida	QSL
Carlos Saldana	QSL
Clemens Gizynski	QSL
Dan Richter	QSL
DaVonne Taylor	Local 150
Franklin Gonzales	Local 150
Hector Morales	QSL
Heriberto Gutierrez	QSL
Jesus Vasquez	QSL
Johnathan Delgado	Local 150
Landon Ferguson	Local 150
Leonardo Lopez	QSL/150
Oscar Ornelas	QSL
Richard Betz	QSL
Richard Hernandez	QSL
Uriel Sanchez	QSL
Mike Staehle	QSL
Angie Moreno	Chicago JWS
Jill Manrique	Chicago JWS
Talia Soglin	Chicago Tribune
Tony Perez	Chicago Tribune
*Please excuse misspellings or typos	