

# Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST  
www.lyonstto.net

BOARD OF SCHOOL TRUSTEES  
Michael S. Thiessen, President  
Michael Dickman, Trustee  
Caroline P. Golden, Trustee

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## *Minutes of the Special Meeting of the Board of Trustees of the Lyons Township School Treasurer's Office February 4, 2019 – 5:30 P.M.*

### **Board of School Trustees**

	<b><u>PRESENT</u></b>	<b><u>ABSENT</u></b>
Mr. Michael Thiessen	<u>X</u>	---
Mr. Michael Dickman	<u>X</u>	---
Ms. Caroline Golden	<u>X</u>	---

### **Staff Present**

Mr. Kenneth Getty, Treasurer      Ms. Patty Favela, Dir of Finance & Operations

### **Others Present**

Ms. Emily Tulloch, Attorney      Dr. Dave Palzet, Superintendent, Pleasantdale SD 107

### **Call to Order & Roll Call**

President Thiessen called the meeting to order at 5:35 P.M.

### **Pledge of Allegiance**

### **Public Comments**

Dr. Palzet inquired as to who has filed petitions to fill the vacancy of new Board Trustee.  
Ms. Favela to provide that information after the meeting.

### **Approval of the December 10, 2018 – TTO Open Session Minutes**

**Motion by Trustee Golden** to approve the December 10, 2018 open session minutes.  
**Seconded by President Thiessen.**

Roll Call:      Ayes: Dickman, Thiessen, Golden  
                    Nays: None  
                    Absent:

*Motion carried.*

**Approval of the December 10, 2018 – TTO Closed Session Minutes**

**Motion by Trustee Golden** to approve the December 10, 2018 closed session minutes.  
**Seconded by President Thiessen.**

Roll Call:     Ayes: Dickman, Thiessen, Golden  
                  Nays: None  
                  Absent:

*Motion carried.*

**Approval of the January 07, 2019 – TTO Open Session Minutes**

**Motion by Trustee Golden** to approve the January 07, 2019 open session minutes.  
**Seconded by President Thiessen.**

Roll Call:     Ayes: Dickman, Thiessen, Golden  
                  Nays: None  
                  Absent: None

*Motion carried.*

**Approval of the January 07, 2019 – TTO Closed Session Minutes**

**Motion by Trustee Golden** to approve the January 07, 2019 closed session minutes.  
**Seconded by President Thiessen.**

Roll Call:     Ayes: Dickman, Thiessen, Golden  
                  Nays: None  
                  Absent: None

*Motion carried.*

**Lyons Township Treasurer’s Financial Reports**

Board of School Trustees reviewed the Lyons Township School Treasurer’s financial statements for the following month as presented:

- January 2019

Treasurer Getty reviewed the January 2019 expenses with the Board of Trustees.

### **Approval of February 2019 Payables**

**Motion by Trustee Dickman** to approve the February 04, 2019 payables in the amount of \$41,851.37. **Seconded by President Thiessen.**

Roll Call:     Ayes:           Dickman Thiessen, Golden  
                  Nays:           None  
                  Absent:

*Motion carried.*

### **Review School Districts Official Records**

Board of School Trustees reviewed the Lyons Township School's and Coop's financial records for:

- December 2018

District 102 November financials are pending further district level review. Treasurer Getty reported that they met with district staff today to close October financials. We are working through November now and hope to close it soon.

### **NEW BUSINESS:**

#### **Quarterly Investment Report-December 31, 2018**

Treasurer Getty reviewed the December 31, 2018, Quarterly Investment Report with the Board of Trustees. The TTO portfolio produced better returns than its benchmark by 25 basis points. The Bank of America/Merrill Lynch Treasury Index rate of return was 1.344% and the TTO performance was 1.868%.

The 2<sup>nd</sup> Quarter interest distribution to the LTTO'S Member Districts will be \$1,250,000.

#### **Vision 96 Contract Renewal**

**Motion by Trustee Dickman** to approve the contract with Vision 96 (IT/Help Desk Support) for the period of March 1, 2019 through February 28, 2020.

**Seconded by President Thiessen.**

Roll Call:     Ayes: Dickman, Thiessen, Golden  
                  Nays: None  
                  Absent:

*Motion carried.*

**Semi-annual review of the minutes of meetings lawfully closed under the Open Meetings Act**

**Motion by Trustee Dickman** to open the below listed closed session minutes for public review.

- October 15, 2018

**Seconded by President Thiessen.**

Roll Call:     Ayes:           Dickman, Thiessen, Golden  
                  Nays:           None  
                  Absent:          None

*Motion carried.*

**Attorney Engagement Letter**

Motion by Trustee Dickman to approve The Quinlan Group as counsel to represent the TTO with respect to continued litigation in matters pertaining to The Lyons Township Trustees of Schools v. Lyons Township High School. **Second by President Thiessen.**

Roll Call:     Ayes: Dickman, Thiessen, Golden  
                  Nays: None  
                  Absent: None

*Motion carried.*

**OLD BUSINESS**

**West 40**

Treasurer Getty updated the Trustees that no appointments had been made to the Illinois State Board of Education and the Illinois State Superintendent of Education, but that the Professional Review Panel that was holding meetings to fix the Evidence Based Funding formula was still scheduled to meet and make recommendations to the Illinois State Board of Education in March 2019.

**Motion to suspend the Regular Quarterly Meeting for the purpose of entering closed session-No action to be taken after meeting.**

**Motion at 6:35 P.M. by Trustee Dickman to enter closed session under:**

***Illinois Open Meetings Act, (5 ILCS 120/2 (c)(11)***, “Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative

tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.”

**Illinois Open Meetings Act, (5 ILCS 120/2 (c)(1),** “Discussion on the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body.”

**Seconded by President Thiessen.**

Roll Call:     Ayes:           Dickman, Thiessen, Golden  
                  Nays:           None  
                  Absent:         None

*Motion Carried.*

**Motion to reconvene the Regular Quarterly Meeting of the Board of Trustees**

**Motion by Trustee Dickman** to reconvene the Special Meeting at 6:50 P.M. **Seconded by President Thiessen.**

Roll Call:     Ayes:           Dickman, Thiessen, Golden  
                  Nays:           None  
                  Absent:         None

*Motion carried.*

**Adjournment**


**Motion by Trustee Dickman** to adjourn the Regular Quarterly Meeting at 6:55 pm. **Seconded by President Thiessen.**

Roll Call:     Ayes:           Dickman, Thiessen, Golden  
                  Nays:           None  
                  Absent:         None

*Motion carried.*

**Minutes approved by:**

  
\_\_\_\_\_  
**President, Michael Thiessen**

  
\_\_\_\_\_  
**Trustee, Michael Dickman**

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**Trustee, Caroline Golden**

**Date:**           MAR 11 2019