Township Trustees of Schools

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

BOARD OF SCHOOL TRUSTEES Shakana L. Kirksey, President Jessica A. Doherty, Trustee Carol A. McGowan, Trustee David R. Herndon, Trustee

Andy Taylor, Trustee William F. Brockob, Trustee Joseph M. Bonomo, Trustee 6438 Joliet Road, Unit 103 Countryside, IL 60525 Phone 708-352-4480 Fax 708-888-5651

NOTICE

NOTICE OF A MEETING OF THE BOARD OF TRUSTEES OF THE LYONS TOWNSHIP SCHOOL TREASURER'S OFFICE

June 25, 2024 – 6:00 P.M.

The Board of Township Trustees of Schools, Range 38 North, Range 12 East, Illinois (Lyons Township) has called a meeting on June 25, 2024, at 6:00 P.M., at the Lyons Township School Treasurer's Office, 6438 Joliet Road, Unit 103, Countryside, IL 60525.

AGENDA

- 1. <u>Call to Order & Roll Call</u>
- 2. <u>Pledge of Allegiance</u>
- 3. <u>Public Comments</u>

4. <u>Review/Approval of Minutes</u>

Board of School Trustees review and approval of the Lyons Township School Treasurer's minutes of:

- May 14, 2024 LTTO Open Meeting
- May 14, 2024 LTTO Closed Meeting

5. <u>Treasurer's Report</u>

6. <u>Review the Lyons Township Treasurer's Financial Reports</u>

Board of School Trustees discussion and review of the Lyons Township School Treasurer's financial statements for the following months as presented:

• May 2024

7. <u>Review/Approval of Review School Districts Official Records</u>

Board of School Trustees discussion and review of the Lyons Township Trustee of Schools member district financial records for:

• April 2024

NEW BUSINESS:

8. <u>Review/Approval of Cyber Liability Insurance Policy – FY2025</u>

9. <u>Review/Approval of Payables List</u>

Board of School Trustees approval and ratification for the payment of expenses is requested for the Lyons Township School Treasurer's payables in the amount of

• June 25, 2024 - \$28,919.81

10. Lyons Township Summer Employment Work Program

11. <u>Review/Approval of Authorized Depositories</u>

12. Pro-Rata Receivables – FY2023

OLD BUSINESS:

13. House Bill 305 - Illinois General Assembly – (103rd General Assembly)

14. Motion to suspend the Board Meeting for the purpose of entering Closed Session

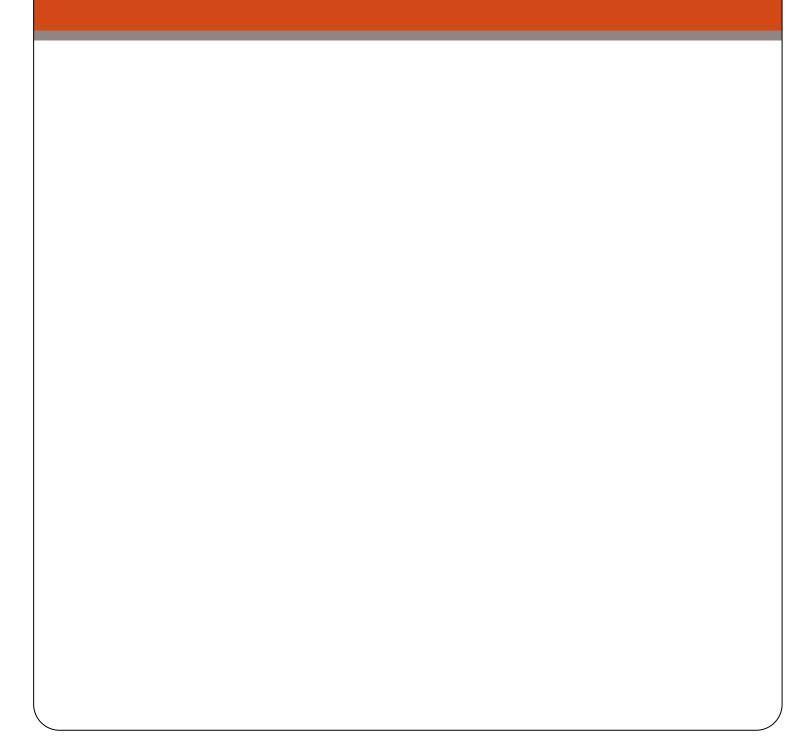
- *Illinois Open Meetings Act, (5 ILCS 120/2 (c)(1),* "Discussion on the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body."
- *Illinois Open Meetings Act, (5 ILCS 120/2 (c)(11),* "Litigation, when an action against, affecting or on behalf 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."

15. Motion to reconvene the Board Meeting of the Board of Trustees

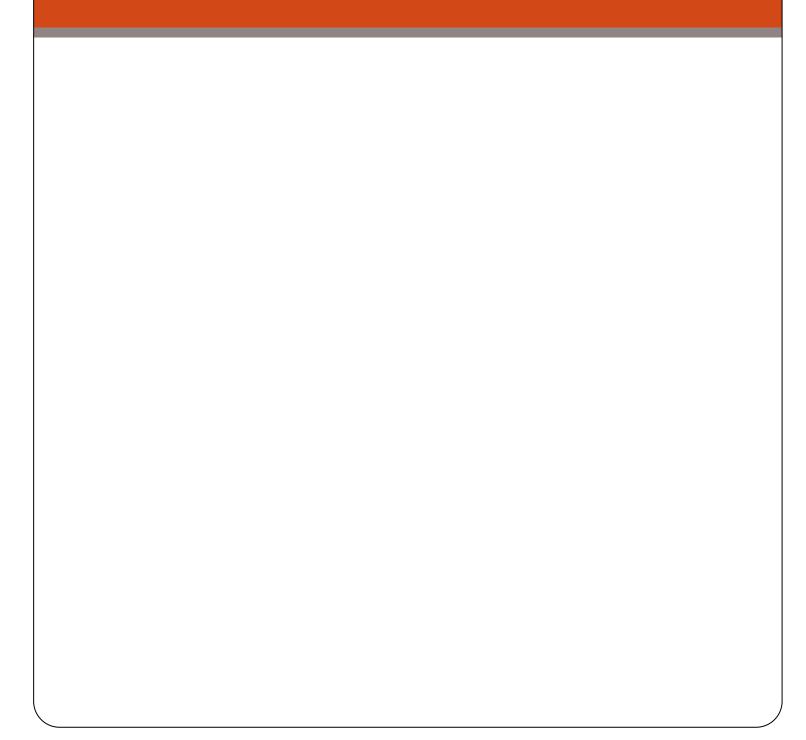
16. Action as a result of Closed Session

- Motion to Rescind the Board Action on April 16, 2024, to Terminate Brigid Murphy, Director of Cash Management & Bank Relations
- Motion to Accept the Resignation for Brigid Murphy, Director of Cash Management & Bank Relations, effective May 3, 2024
- Motion to Approve the Separation Agreement for Brigid Murphy, Director of Cash Management & Bank Relations
- LTTO Employee Compensation FY2025
- 17. Adjournment

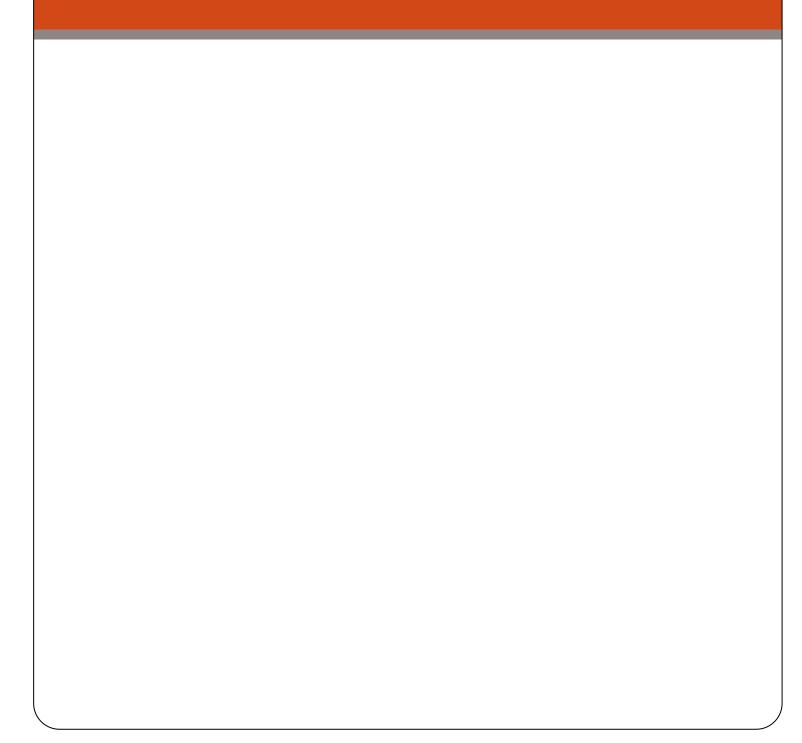
Call to Order



Pledge of Allegiance



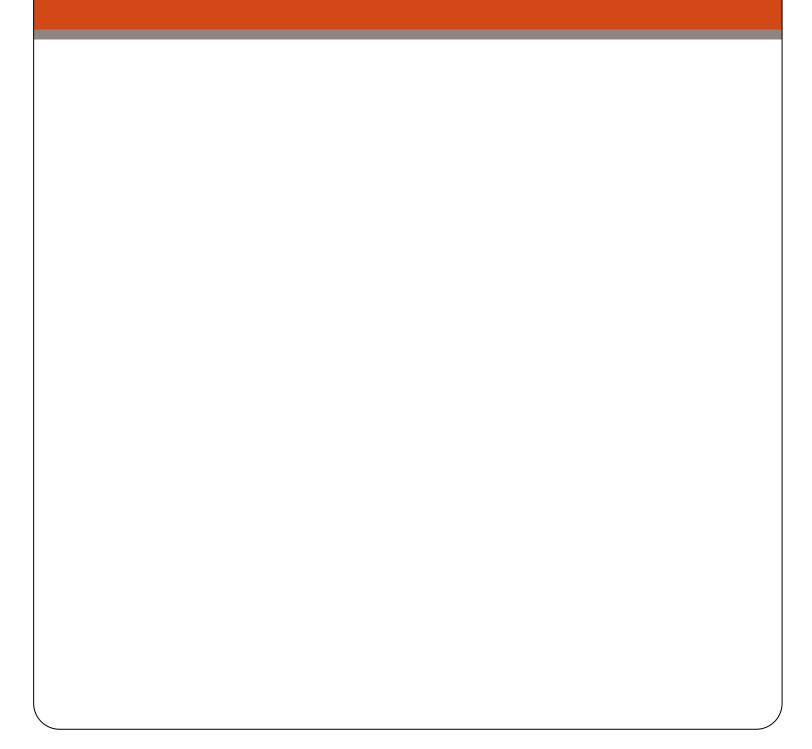
Public Comments



Review/Approval of Minutes

May 14, 2024 – TTO Open Meeting May 14, 2024 – TTO Closed Meeting

Treasurer's Report



Review the Lyons Township Treasurer's Financial Reports

• May 2024

Account Level Operating Statement For the Period 05/01/2024 through 05/31/2024

Fiscal Year: 2023-2024

	<u>05/01/2024 - 05/31/202</u>	<u>4</u>	Bu	<u>dget Bu</u>	idget Balance	
Funds						
REVENUE						
				.		-
		MTD	YTD	Budget	BudgetBalance	Per
10.4.1940.0000.000.4001	PRORATA - CURRENT YEAR	(\$172,187.38)	(\$172,187.38)	(\$1,206,154.00)	(\$1,033,966.62)	
10.4.1940.0000.000.4002	PRORATA - IMMEDIATE PRIOR YEAR	\$0.00	(\$144,858.96)	(\$144,859.00)	(\$0.04)	1
10.4.1950.0000.000.0000	REFUND OF PRIOR YEARS'	\$0.00	(\$261.00)	(\$500.00)	(\$239.00)	
10.4.1980.0000.000.0000	EXPENDITURES MUNICIPAL INVESTMENT SERVICES	\$0.00	(\$2,986.69)	(\$3,000.00)	(\$13.31)	
	REVENUE	(\$172,187.38)	(\$320,294.03)	(\$1,354,513.00)	(\$1,034,218.97)	_
EXPENDITURE						
		MTD	YTD	Budget	BudgetBalance	Pei
10.5.2520.1000.000.5001	SALARIES - TREASURER	\$15,416.70	\$169,583.30	\$188,558.00	\$18,974.70	
10.5.2520.1000.000.5004	SALARIES - FINANCIAL SERVICES	\$6,125.00	\$67,375.00	\$73,500.00	\$6,125.00	
	COORDINATOR					
10.5.2520.1000.000.5008	SALARIES - FINANCIAL SERVICES COORDINATOR	\$7,210.18	\$72,243.45	\$79,800.00	\$7,556.55	
10.5.2520.1000.000.5011	SALARIES - DIR OF CASH MANAGEMENT & BANK RELATIONS	\$1,001.74	\$101,168.41	\$108,786.00	\$7,617.59	
10.5.2520.1000.000.5012	SALARIES - SENIOR ACCOUNTANT	\$7,208.30	\$78,827.71	\$86,500.00	\$7,672.29	
10.5.2520.1000.000.5016	SALARIES - FINANCIAL SERVICES	\$4,791.70	\$52,666.56	\$57,500.00	\$4,833.44	
10.5.2520.2120.000.0000	COORDINATOR BENEFITS - IMRF	¢0 564 00	\$31,906.70	¢25 545 00	\$3,638.30	
10.5.2520.2120.000.0000	FICA	\$2,564.32 \$3,708.99	\$31,906.70	\$35,545.00 \$48,840.00	\$3,636.50	
10.5.2520.2130.000.0000	MEDICARE	\$867.41	\$10,669.41	\$11,425.00	\$7,050.02	
10.5.2520.2210.000.0000						
		\$38.25	\$463.25	\$1,100.00	\$636.75	
10.5.2520.2220.000.0000 10.5.2520.2230.000.0000	MEDICAL INSURANCE	\$7,279.46	\$93,722.91	\$94,125.00	\$402.09	
		\$318.12	\$4,056.67	\$4,050.00	(\$6.67)	
10.5.2520.2341.000.0000		\$39.91	\$494.51	\$524.00	\$29.49	
10.5.2520.3100.000.0000		\$0.00	\$845.00	\$1,500.00	\$655.00	
10.5.2520.3100.000.0019		\$0.00	\$0.00	\$3,000.00	\$3,000.00	
10.5.2520.3100.000.0023	PROF. & TECH. SERVICES - IT	\$748.66	\$13,042.41	\$17,000.00	\$3,957.59	
10.5.2520.3160.000.0000	ANNUAL I.V. LICENSE	\$0.00	\$153,430.93	\$153,431.00	\$0.07	
10.5.2520.3160.000.0027	SOFTWARE	\$70.00	\$7,640.94	\$9,000.00	\$1,359.06	
10.5.2520.3170.000.0000	AUDIT/FINANCIAL SERVICES	\$0.00	\$43,250.00	\$43,250.00	\$0.00	
10.5.2520.3180.000.0000		\$0.00	\$22,571.25	\$33,000.00	\$10,428.75	
10.5.2520.3180.000.0001	DISTRICT 204 - LITIGATION	\$269,257.09	\$269,257.09	\$269,257.00	(\$0.09)	
10.5.2520.3190.000.0000	OTHER PROFESSIONAL AND TECHNICAL SERVICES	\$515.00	\$3,985.00	\$4,000.00	\$15.00	
10.5.2520.3250.000.0000	RENTALS	\$4,000.00	\$44,000.00	\$48,000.00	\$4,000.00	
10.5.2520.3250.000.0003	COPIER & PRINTER LEASE	\$466.50	\$5,809.03	\$7,500.00	\$1,690.97	
10.5.2520.3330.000.0000	MEETING EXPENSE	\$94.10	\$542.42	\$6,000.00	\$5,457.58	
10.5.2520.3400.000.0005	POSTAGE	\$0.00	\$140.17	\$400.00	\$259.83	
10.5.2520.3400.000.0008	INTERNET	\$277.85	\$3,013.28	\$3,825.00	\$811.72	
10.5.2520.3600.000.0000	PRINTING AND BINDING	\$975.00	\$19,668.78	\$21,000.00	\$1,331.22	
10.5.2520.3800.000.0011	RETIREE/COBRA BENEFITS	(\$33.95)	\$9,326.00	\$9,250.00	(\$76.00)	
10.5.2520.3800.000.0013	COMMERCIAL PACKAGE	\$0.00	\$9,337.00	\$9,337.00	\$0.00	
10.5.2520.3800.000.0014	WORKERS COMPENSATION	\$0.00	\$1,602.00	\$1,602.00	\$0.00	
10.5.2520.3800.000.0016	PUBLIC OFFICIALS LIABILITY	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	
10.5.2520.3800.000.0017	CYBER LIABILITY	\$0.00	\$0.00	\$6,225.00	\$6,225.00	
10.5.2520.4100.000.0000	OFFICE SUPPLIES	\$920.60	\$13,079.81	\$17,700.00	\$4,620.19	
10.5.2520.4400.000.0000	PERIODICALS	\$169.00	\$1,327.28	\$1,800.00	\$472.72	
10.5.2520.5500.000.0000	CAPITALIZED EQUIPMENT	\$2,816.06	\$3,901.32	\$7,500.00	\$3,598.68	
10.5.2520.6400.000.0000	DUES AND FEES	\$0.00	\$2,932.77	\$4,500.00	\$1,567.23	
	EXPENDITURE	\$351,845.99	\$1,368,069.74	\$1,483,330.00	\$115,260.26	
		\$470.050.04	C4 047 775 74	6400.047.00	(0040.050 = **	_
(Revenue)/Expense		\$179,658.61	\$1,047,775.71	\$128,817.00	(\$918,958.71)	-

Page:

1

Account Level Operating Statement For the Period 05/01/2024 through 05/31/2024

Fiscal Year: 2023-2024

<u>05/01/2024 - 05/31/2024</u>

<u>Budget</u>

Budget Balance

End of Report

Review School Districts Official Records

• April 2024

Lyons Township School Treasurer's Office District Operations Report April 2024

District	Beginning FY24 Fund Balance	Beginning FY24 fund balance adjustments	Revenues	Beg. Balance + Revenues	Disbursements	Ending FY24 Fund Balance	% of Total Ending Fund Balance
101	6,520,689.19		25,089,901.00	31,610,590.19	19,698,078.27	11,912,511.92	3.98%
102	14,123,756.25		50,396,511.58	64,520,267.83	40,438,926.94	24,081,340.89	8.05%
103	32,113,040.20		44,914,707.92	77,027,748.12	36,929,805.15	40,097,942.97	13.40%
104	20,832,327.83		37,102,610.27	57,934,938.10	39,130,993.89	18,803,944.21	6.29%
105	23,105,577.59		32,775,733.21	55,881,310.80	24,291,465.59	31,589,845.21	10.56%
							0.010/
106	21,919,848.71		18,887,132.48	40,806,981.19	20,429,202.65	20,377,778.54	6.81%
400.5	0.050.000.70		04 404 450 04	04.450.000.00	00.000.005.04	7 0 4 4 5 7 4 0	0.00%
106.5	3,258,930.78		91,191,452.24	94,450,383.02	86,606,225.84	7,844,157.18	2.62%
400.7	444.055.00		0.070.704.00	2 004 200 20	0 540 400 70	000.050.00	0.00%
106.7	144,655.29		3,679,734.09	3,824,389.38	3,542,130.72	282,258.66	0.09%
107	18,627,087.34		18,059,264.63	36,686,351.97	14,939,616.72	21,746,735.25	7.27%
107	10,027,007.34		10,039,204.03	30,000,331.97	14,939,010.72	21,740,735.25	1.2170
108	6,021,981.04		8,379,753.95	14,401,734.99	7,099,708.81	7,302,026.18	2.44%
100	0,021,901.04		0,379,733.93	14,401,734.99	7,099,700.01	7,302,020.10	2.44 /0
109	43,575,922.04		46,055,501.30	89,631,423.34	39,770,749.60	49,860,673.74	16.67%
.00	40,010,022.04		40,000,001.00	00,001,420.04	00,110,140.00	40,000,010.14	10.0170
2045	1,450,166.41		27,351,694.23	28,801,860.64	22,945,189.29	5,856,671.35	1.96%
	., 100, 100. 11		2.,001,001.20	_3,001,000.01	,010,100.20	2,000,01 1.00	1.0070
217	52,663,380.10		55,749,739.87	108,413,119.97	49,026,368.44	59,386,751.53	19.85%
			,	,,	.,,		
TOTAL	244,357,362.77	0.00	459,633,736.77	703,991,099.54	404,848,461.91	299,142,637.63	100.00%

Review/Approval of Cyber Liability Insurance Policy – FY2025

Township Trustees of Schools

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

BOARD OF SCHOOL TRUSTEES Shakana L. Kirksey, President Jessica A. Doherty, Trustee Carol A. McGowan, Trustee David R. Herndon, Trustee

Andy Taylor, Trustee William F. Brockob, Trustee Joseph M. Bonomo, Trustee 6438 Joliet Road, Unit 103 Countryside, IL 60525 Phone 708-352-4480 Fax 708-888-5651

DATE: June 19, 2024

TO: Board of School Trustees

FROM: Kenneth T. Getty, MBA, CSBO

SUBJECT: Cyber Liability Insurance Policy - FY2025

Cyber liability coverage protects the LTTO and its Member Districts if there is an unauthorized release of private/confidential information, copyright/trademark violation allegations, and computer security compromises. The coverage provides defense costs in the event of state or Federal regulatory proceedings in the event of privacy law violations, expert resources, and monetary reimbursement for the expenses related to handling these types of incidents.

The current policy limits liability coverage up to \$3 million, with a period of restoration of 365 days. Additionally, the coverage includes offline media.

The quoted premium for the policy for FY2025 is \$5,853.00, a \$183.00 premium increase from the current fiscal year (FY2024: \$5,670.00).

Recommended Motion:

"I move to approve the renewal of the cyber liability insurance policy for fiscal year 2025".

Review/Approval of Payables List

• June 25, 2024 - \$28,919.81

LYONS TOWNSHIP TRUSTEE OF SCHOOLS VOUCHER

Voucher No: 1093

Voucher Date: 06/25/2024 Prepared By: Kenneth T. Getty

Printed: 06/20/2024 01:32:45 PM

LYONS TOWNSHIP TRUSTEE OF SCHOOLS is hereby authorized to draw warrants against LYONS TOWNSHIP TRUSTEE OF SCHOOLS funds for the sum of \$28,919.81 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

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Shakana L. Kirksey	President	
Jessica A. Doherty	Trustee	
Carol A. McGowan	Trustee	
David R. Herndon	Trustee	
Andy Taylor	Trustee	
William F. Brockob	Trustee	
Joseph M. Bonomo	Trustee	

LYONS TOWNSHIP TRUSTEE OF SCHOOLS

FundAmount10EDUCATION\$28,919.81

\$28,919.81

Voucher Detail Listing Voucher Batch Number: 1093 06/25/2024 Fiscal Year: 2023-2024 Vendor Remit Name QTY PO No. Invoice Account Amount Vendor # Description Invoice Date **ASBO** International Check Group: FY2025 Dues 1 0 FY2025 10.5.2520.6400.000.0000 \$299.00 DUES AND FEES 6/25/2024 Check #: 0 PO/InvoiceTotal: \$299.00 Vendor Total: \$299.00 COMCAST 1000050 Check Group: 06/29/2024 - 07/28/2024 1 0 JUL24 10.5.2520.3400.000.0008 \$277.85 INTERNET 6/16/2024 Check #: 0 PO/InvoiceTotal: \$277.85 Vendor Total: \$277.85 Companion Life Insurance Company Check Group: V - 07/01/2024 - 07/31/2024 1 0 July 2024 10.2.0481.0000.000.9948 \$34.35 VISION INSURANCE-ER 6/25/2024 July 2024 L - 07/01/2024 - 07/31/2024 1 0 10.2.0481.0000.000.9942 \$42.50 LIFE INSURANCE PAYABLE-ER 6/25/2024 July 2024 \$62.39 L - 07/01/2024 - 07/31/2024 1 0 10.5.2520.3800.000.0011 **RETIREE/COBRA BENEFITS** 6/25/2024 Check #: 0 PO/InvoiceTotal: \$139.24 Vendor Total: \$139.24 Cook County Farm Bureau Check Group: 07/01/2024 - 07/31/2024 1 0 July 2023 10.5.2520.3250.000.0000 \$4,000.00 RENTALS 6/25/2024 Check #: 0 Printed: 06/20/2024 1:33:03 PM Report: rptAPVoucherDetail 2023.1.41 1 Page:

Lyons Township Trustee of Schools

Voucher Detail Listing					Voucher Batch N	lumber: 1093	06/25/2024
Fiscal Year: 2023-2024							
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount
						PO/InvoiceTotal:	\$4,000.00
						Vendor Total:	\$4,000.00
DEL GALDO LAW GROUP, LLC							
Check Group:							
04/01/2024 - 04/30/2024			1 0	34868 6/25/2024	10.5.2520.3180.000.0000 LEGAL SERVICES		\$4,883.69
05/01/2024 - 05/31/2024			1 0	34924 6/25/2024	10.5.2520.3180.000.0000 LEGAL SERVICES		\$3,315.00
					Check #: 0		
						PO/InvoiceTotal:	\$8,198.69
						- Vendor Total:	\$8,198.69
DESPLAINES VALLEY NEWS	1000059						
Check Group:							
LTTO Job Posting			1 0	24-1191 6/25/2024	10.5.2520.3600.000.0000 PRINTING AND BINDING		\$242.76
LTTO Graduation Ad			1 0	24-1268 6/25/2024	10.5.2520.3600.000.0000 PRINTING AND BINDING		\$239.40
FY25 Subscription			1 0	FY25 6/25/2024	10.5.2520.4400.000.0000 PERIODICALS		\$25.00
					Check #: 0		
						PO/InvoiceTotal:	\$507.16
						Vendor Total:	\$507.16
HINCKLEY SPRINGS	1000092						
Check Group:							•
OFFICE SUPPLIES			1 0	June 2024 6/25/2024	10.5.2520.4100.000.0000 OFFICE SUPPLIES		\$75.95
					Check #: 0		
						PO/InvoiceTotal:	\$75.95
ILLINOIS ASSOC OF SCH BUSINESS OFFICIALS	1000096					Vendor Total:	\$75.95
Printed: 06/20/2024 1:33:03 PM Report:	rptAPVoucher	Detail		:	2023.1.41		Page: 2

Voucher Detail Listing Voucher Batch Number: 1093 06/25/2024 Fiscal Year: 2023-2024 Vendor Remit Name QTY PO No. Invoice Account Amount Vendor # Description Invoice Date Check Group: FY2025 Dues 1 0 FY2025 10.5.2520.6400.000.0000 \$340.00 DUES AND FEES 6/25/2024 Check #: 0 PO/InvoiceTotal: \$340.00 Vendor Total: \$340.00 IMAGETEC Check Group: 05/22/2024 - 08/21/2024 1 0 \$392.33 735183 10.5.2520.3250.000.0003 **COPIER & PRINTER LEASE** 6/25/2024 Check #: 0 PO/InvoiceTotal: \$392.33 Vendor Total: \$392.33 Kenneth T Getty Check Group: FY2025 Life Insurance Reimbursement 1 0 FY2025 10.5.2520.2210.000.0000 \$610.00 LIFE INSURANCE 6/25/2024 Check #: 0 PO/InvoiceTotal: \$610.00 Vendor Total: \$610.00 ProxIT, Inc. Check Group: PROF. & TECH. SERVICES - IT 1 0 24129 10.5.2520.3100.000.0023 \$1,200.00 PROF. & TECH. SERVICES - IT 6/25/2024 CLOUD BACK UP - MAY 24 1 0 24129 10.5.2520.3160.000.0027 \$109.00 SOFTWARE 6/25/2024 JUN24 PROF. & TECH. SERVICES - IT 1 0 10.5.2520.3100.000.0023 \$1,200.00 6/25/2024 PROF. & TECH. SERVICES - IT JUN24 CLOUD BACK UP - JUNE 24 1 0 10.5.2520.3160.000.0027 \$109.00 SOFTWARE 6/25/2024 Printed: 06/20/2024 1:33:03 PM Report: rptAPVoucherDetail 2023.1.41 3 Page:

Lyons Township Trustee of Schools

Voucher Detail Listing					Voucher Batch N	lumber: 1093	06/25/2024
Fiscal Year: 2023-2024 Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount
					Check #: 0		
						- PO/InvoiceTotal:	\$2,618.00
						Vendor Total:	\$2,618.00
Stanley's Insurance Agency, Inc. Check Group:							· / ·
FY2025 Cyber Liability Ins			1 0	FY2025 6/25/2024	10.5.2520.3800.000.0017 CYBER LIABILITY		\$5,853.00
					Check #: 0		
						PO/InvoiceTotal:	\$5,853.00
						Vendor Total:	\$5,853.00
VISA							
Check Group:							\$ 00.47
MEETING EXPENSE			1 0	June 2024 6/25/2024	10.5.2520.3330.000.0000 MEETING EXPENSE		\$23.4
MEETING EXPENSE			1 0	June 2024	10.5.2520.3330.000.0000		\$71.18
				6/25/2024	MEETING EXPENSE		4
OFFICE SUPPLIES			1 0	June 2024	10.5.2520.4100.000.0000		\$153.46
				6/25/2024	OFFICE SUPPLIES		
Adobe Acrobat Pro - 12mth			1 0	June 2024	10.5.2520.3160.000.0027		\$239.88
				6/25/2024	SOFTWARE		•
MICROSOFT			1 0	June 2024 6/25/2024	10.5.2520.3160.000.0027 SOFTWARE		\$385.59
OFFICE SUPPLIES			1 0	June 2024	10.5.2520.4100.000.0000		\$69.99
				6/25/2024	OFFICE SUPPLIES		\$50.0
OFFICE SUPPLIES			1 0	June 2024	10.5.2520.4100.000.0000		\$133.6
				6/25/2024	OFFICE SUPPLIES		
OFFICE SUPPLIES			1 0	June 2024	10.5.2520.4100.000.0000		\$185.94
				6/25/2024	OFFICE SUPPLIES		
OFFICE SUPPLIES			1 0	June 2024	10.5.2520.4100.000.0000		\$196.0 ⁷
				6/25/2024	OFFICE SUPPLIES		

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Voucher Detail Listing

Fiscal Year: 2023-2024

Voucher Batch Number: 1093

06/25/2024

ndor Remit Name scription	Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount
POSTAGE			10	June 2024 6/25/2024	10.5.2520.3400.000.0005 POSTAGE		\$149.2
OFFICE SUPPLIES			Ι Ο	June 2024 6/25/2024	10.5.2520.4100.000.0000 OFFICE SUPPLIES		\$38.6
OFFICE SUPPLIES			Ι Ο	June 2024 6/25/2024	10.5.2520.4100.000.0000 OFFICE SUPPLIES		\$192.9
HUMBLE FAX - 04/14/2024 - 05/13/2024			10	June 2024 6/25/2024	10.5.2520.3160.000.0027 SOFTWARE		\$10.0
LTTO Job Posting			Ι Ο	June 2024 6/25/2024	10.5.2520.3600.000.0000 PRINTING AND BINDING		\$108.0
OFFICE SUPPLIES			Ι Ο	June 2024 6/25/2024	10.5.2520.4100.000.0000 OFFICE SUPPLIES		\$46.9
Perplexity Annual License			Ι Ο	June 2024 6/25/2024	10.5.2520.3160.000.0027 SOFTWARE		\$200.0
OFFICE SUPPLIES			Ι Ο	June 2024 6/25/2024	10.5.2520.4100.000.0000 OFFICE SUPPLIES		\$29.4
OFFICE SUPPLIES			10	June 2024 6/25/2024	10.5.2520.4100.000.0000 OFFICE SUPPLIES		\$10.9
OFFICE SUPPLIES			I 0	June 2024 6/25/2024	10.5.2520.4100.000.0000 OFFICE SUPPLIES		\$175.0
OFFICE SUPPLIES			I 0	June 2024 6/25/2024	10.5.2520.4100.000.0000 OFFICE SUPPLIES		\$199.4
Last Pass Annual License			I 0	June 2024 6/25/2024	10.5.2520.3160.000.0027 SOFTWARE		\$768.0
OFFICE SUPPLIES			I 0	June 2024 6/25/2024	10.5.2520.4100.000.0000 OFFICE SUPPLIES		\$1,202.7
MEETING EXPENSE			I 0	June 2024 6/25/2024	10.5.2520.3330.000.0000 MEETING EXPENSE		\$85.0
					Check #: 0		
						PO/InvoiceTotal:	\$4,675.5
						Vendor Total:	\$4,675.5

Voucher Detail Listing					Voucher Batch N	umber: 1093	06/25/2024
Fiscal Year: 2023-2024 Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount
Wells Fargo Vendor Financial Services							
Check Group:							
05/13/2024 - 06/12/2024			1 0	5029878342 6/25/2024	10.5.2520.3250.000.0003 COPIER & PRINTER LEASE		\$466.50
06/13/2024 - 07/12/2024			1 0	JULY 2024 6/25/2024	10.5.2520.3250.000.0003 COPIER & PRINTER LEASE		\$466.50
					Check #: 0		
						PO/InvoiceTotal:	\$933.00
						Vendor Total:	\$933.00
						Grand Total:	\$28,919.81
			En	h of Report			

End of Report

6

Lyons Township Summer Employment Work Program

Review/Approval of Authorized Depositories

Township Trustees of Schools

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

BOARD OF SCHOOL TRUSTEES Shakana L. Kirksey, President Jessica A. Doherty, Trustee Carol A. McGowan, Trustee David R. Herndon, Trustee

Andy Taylor, Trustee William F. Brockob, Trustee Joseph M. Bonomo, Trustee 6438 Joliet Road, Unit 103 Countryside, IL 60525 Phone 708-352-4480 Fax 708-888-5651

DATE: June 20, 2024

TO: Board of School Trustees

FROM: Kenneth T. Getty, MBA, CSBO

SUBJECT: Authorized Depositories Update

I am requesting approval to add Belmont Bank, First Secure Bank, Forest Park Bank, and United Trust Bank be added to the list of Authorized Depositories.

Belmont Bank was founded in 2006 on the northwest side of Chicago by a group of investors who wanted to establish a community bank that would create value for the neighborhoods and businesses for which it serves. It has approximately \$902 million in assets. A review of Belmont Bank's recent Call Reports indicates that it is well-capitalized and financially sound.

First Secure Bank was founded in 1977 in the southwest suburbs by a group of local investors who wanted to establish a community bank that has grown to six branches in the area. It has approximately \$362 million in assets. A review of First Secure Bank's recent Call Reports indicates that it is well-capitalized and financially sound.

Forest Park Bank was founded in 1943 in response to the Great Depression and the lack of community bank access for eleven years. It has approximately \$311 million in assets. A review of Forest Park Bank's recent Call Reports indicates that it is well-capitalized and financially sound.

United Trust Bank, based in Palos Heights, was founded in 2000 and focuses on mortgage lending. It has approximately \$159 million in assets. A review of United Trust Bank's recent Call Reports indicates that it is well-capitalized and financially sound.

Recommended Motion: "I move to approve the Authorized Depositories list as presented."

Lyons Township Trustees of School Township 38 North, Range 12 East Approved Depositories

# Depository Name	Contact		Addres	s			Phone	Fax Number
1 Beverly Bank & Trust	Michael T. Harris II	10258 S. Western Ave		Chicago	IL	60643	773-239-2265	
2 Byline Bank	Thomas Bell III	180 N LaSalle St		Chicago	IL	60601	773-475-2959	773-640-5912
3 CIBC Bank USA	Julianne Tynski	120 South LaSalle	Suite 400	Chicago	IL	60603	312-564-1485	312-800-9728
4 CIBC Private Wealth Advisors, Inc.	Bruce Klein	181 W. Madison St.	35th Floor	Chicago	IL	60602	312-422-1769	312-578-930
5 Fidelity Investments		100 Crosby Parkway		Covington	KY	41015		
6 First Bank of Highland Park	Ann Vogt	633 Skokie Blvd		Northbrook	IL	60062	708-897-7501	847-433-2156
7 First Midwest Bank a division of Old National Bank	Nadine Johnson	8750 W Bryn Mawr Ave	Suite 1300	Chicago	IL	60631	847-739-3841	224-321-1820
8 FNBC Bank & Trust	Scott Peters	620 W. Burlington Ave		LaGrange	IL	60525	708-579-8644	708-479-4626
9 First National Bank of Brookfield	Phillip M Richard	9136 Washington Ave		Brookfield	IL	60513	708-485-2770	708-485-2815
10 Gold Coast Bank	John Morgan, CFO	1165 N Clark St		Chicago	IL	60610	312-587-3200	312-587-3210
11 Heartland Bank & Trust Co	Mark Ptacek	4456 Wolf Rd		Western Springs	IL	60558	312-208-3338	
12 Hinsdale Bank & Trust	Aimee Briles	9700 W. Higgins Rd	Suite 500	Rosemont	IL	60018	630-560-2120	877-811-4710
13 The Illinois Fund		100 West Randolph	Suite 15-600	Chicago	IL	60601	800-947-8479	
14 JP Morgan Chase Bank	David Sippel	1111 Polaris Parkway		Columbus	OH	43240	312-580-4279	312-356-7009
15 Lakeside Bank	Matthew Palmisano	141 W Jackson Blvd		Chicago	IL	60604	312-763-6660	312-350-2528
16 People First Bank	Michael Butters	3100 Theodore St		Joliet	IL	60435	815-207-6205	815-207-8049
17 Republic Bank of Chicago	Salvatore Intile	9440 Joliet Rd		Hodgkins	IL	60525	708-547-4317	630-928-1453
18 Belmont Bank	David M. Peshek	8250 West Belmont Ave		Chicago	IL	60634	773-589-9500	773-589-9509
19 First Secure Bank	Joe Kirkeeng	10360 S. Roberts Rd		Palos Hills	IL	60465	708-430-5000	708-430-5171
20 Forest Park Bank	Guy Giannini, Jr.	7348 West Madison St		Forest Park	IL	60130	708-222-2800	708-771-8131
21 United Trust Bank	Charles Wagner	12330 S. Harlem Ave		Palos Heights	IL	60463	708-728-9900	708-728-9270

Proposed: 06/25/2024

Pro-Rata Receivables – FY2023

	Pro Rata Receivables - FY2023									
District	In	terest Earned		Billed	Paid	Ck Date	Α	mt Received		Balance Due
101	\$	166,636.85	\$	64,290.65	X	5/20/2024	\$	64,290.65	\$	0.00
102	\$	385,818.87	\$	148,883.98					\$	148,883.98
103	\$	706,046.49	\$	148,008.46					\$	148,008.46
104	\$	541,778.36	\$	115,870.64					\$	115,870.64
105	\$	563,071.20	\$	95,763.59					\$	95,763.59
106	\$	649,678.75	\$	51,042.88					\$	51,042.88
1065	\$	157,707.56	\$	96,257.96	X	5/30/2024	\$	96,257.96	\$	0.00
1067	\$	3,022.41	\$	12,689.37	X	5/30/2024	\$	12,689.37	\$	(0.00)
107	\$	502,928.12	\$	53,682.85					\$	53,682.85
108	\$	163,902.38	\$	23,004.58	X	5/28/2024	\$	23,004.58	\$	(0.00)
109	\$	1,086,857.50	\$	152,668.91	X	5/30/2024	\$	152,668.91	\$	(0.00)
2045	\$	196,243.84	\$	84,892.15	X	5/23/2024	\$	84,892.15	\$	(0.00)
217	\$	1,311,085.37	\$	159,097.59					\$	159,097.59
									\$	-
Total	\$	6,434,777.69	\$	1,206,153.60				433,803.62		772,349.98

Checks Issued / LTTO Waiting to	Receive Payment	Scheduled Board Me	etings
District 104	6/11/2024	District 102*	8/29/2024
District 106	6/21/2024	District 103	6/25/2024
District 107	6/18/2024	District 105	6/24/2024
District 217	6/17/2024	*D102 Business Manager has been to issue FY23-24 pay orders be	

House Bill 305 Illinois General Assembly (103rd General Assembly)

Bill Status of HB0305 103rd General Assembly

Short Description: EDUCATION-TECH

House Sponsors

Rep. Tracy Katz Muhl - Thaddeus Jones, Jennifer Gong-Gershowitz, Terra Costa Howard, Maurice A. West, II, Abdelnasser Rashid, Mark L. Walker, Jenn Ladisch Douglass, Norma Hernandez, Kevin John Olickal, La Shawn K. Ford, Mary Beth Canty, Aaron M. Ortiz, Cyril Nichols, Brad Stephens, Kelly M. Cassidy, Kam Buckner, Emanuel "Chris" Welch, Marcus C. Evans, Jr., Joe C. Sosnowski, Sue Scherer, Lilian Jiménez, Jackie Haas, Matt Hanson and William "Will" Davis

Senate Sponsors

(Sen. Napoleon Harris, III and Julie A. Morrison)

Last Action

Date	Chamber	Action
5/24/2024	House	Passed Both Houses

Statutes Amended In Order of Appearance

105 ILCS 426/1

Synopsis As Introduced

Amends the Private Business and Vocational Schools Act of 2012. Makes a technical change in a Section concerning the short title.

House Floor Amendment No. 1

Deletes reference to: <u>105 ILCS 426/1</u> Adds reference to: <u>105 ILCS 5/5-1</u>

from Ch. 122, par. 5-1

Replaces everything after the enacting clause. Amends the Trustees of Schools Article of the School Code. Provides that within 3 years after the effective date of the amendatory Act, all remaining Class II county school units shall, by proper resolution, withdraw from the jurisdiction and authority of the trustees of schools of the township and the township treasurer. Each school board shall, upon the adoption and passage of this resolution, either (1) elect or appoint its own school treasurer, or (2) enter into a contractual or intergovernmental agreement for these services. The office of township trustees shall dissolve upon the passage of the school board resolution or, if no action is taken, 3 years after the effective date of the amendatory Act. Provides that upon adoption and passage of the resolution and the election or appointment by the school board of its own school treasurer, the signing of the contractual or intergovernmental agreement, or upon the statutory dissolution of the office of township trustees: (1) the trustees of schools in the township or townships shall no longer have or exercise any powers or duties with respect to the school district or with respect to the school business, operations, or assets of the school district; (2) all books and records of the trustees of schools and all moneys, securities, loanable funds, and other assets relating to the school business and affairs of the school district shall be transferred and delivered to the school board; and (3) all legal title to and all right, title, and interest formerly held by the trustees of schools in any common school lands, school buildings, or school sites used and occupied by the school board and all rights of property and causes of action pertaining to or constituting a part of the common school lands, buildings, or sites shall be deemed transferred by operation of law to and shall vest in the school board.

Senate Committee Amendment No. 1

Deletes reference to:	-
<u>105 ILCS 426/1</u>	
Adds reference to:	
<u>105 ILCS 5/5-1</u>	from Ch. 122, par. 5-1
<u>105 ILCS 5/5-2</u>	from Ch. 122, par. 5-2
<u>105 ILCS 5/5-2.1</u>	from Ch. 122, par. 5-2.1
<u>105 ILCS 5/5-2.2</u>	
<u>105 ILCS 5/5-3</u>	from Ch. 122, par. 5-3

5/24/24, 4:34 PM

4, 4:34 PM	Illinois General Assembly - Bill Status for HB0305
<u>105 ILCS 5/5-4</u>	from Ch. 122, par. 5-4
<u>105 ILCS 5/5-12</u>	from Ch. 122, par. 5-12
<u>105 ILCS 5/5-13</u>	from Ch. 122, par. 5-13
<u>105 ILCS 5/5-16</u>	from Ch. 122, par. 5-16
<u>105 ILCS 5/8-1</u>	from Ch. 122, par. 8-1

Replaces everything after the enacting clause. Amends the Trustees of Schools Article of the School Code. Provides that, notwithstanding any other provision of law, any school district that forms a part of a Class II county school unit may, by a resolution adopted by at least two-thirds of the members of the school board of a school district, withdraw a school district from the jurisdiction and authority of the trustees of schools of the township in which such school district is located and from the jurisdiction and authority of the township treasurer of the township in which such school district is located, provided that the school board of the school district shall, upon the adoption and passage of such resolution, thereupon elect or appoint its own school treasurer as provided under the School Code. Provides that the appointed school treasurer may include a township treasurer. Provides that the school board may enter into a contractual or intergovernmental agreement with an appointed school treasurer for school treasurer services. Sets forth provisions concerning the appointment of the trustee of schools. Provides that certain provisions of the Trustees of Schools Article of the School Code are inoperative or repealed on the effective date of the amendatory Act. Provides that after the April 4, 2023 consolidated election, no trustees of schools shall be elected. Provides that a trustee elected or appointed on or before April 4, 2023 may complete the term to which that trustee was elected or appointed but may not be succeeded by election. Provides that each school board of each school district that is a part of a Class II county school unit shall appoint one member of the school board or one school employee to serve as trustee of schools of the township in which such school district is located. Provides that the trustees of schools shall be appointed by each school board within 60 days after the effective date of the amendatory Act and shall reorganize within 30 days after all the trustees of schools have been appointed or within 90 days after the effective date of the amendatory Act, whichever is sooner. Provides that the trustee of schools shall serve at the pleasure of the school board that appointed the trustee of schools but may not serve as a trustee of schools for longer than 2 years unless reappointed by the school board. Amends the Treasurers Article of the School Code to make related changes. Effective immediately.

Actions

Actions		
Date	Chamber	Action
12/5/2022	House	Prefiled with Clerk by Rep. Emanuel "Chris" Welch
1/12/2023	House	First Reading
1/12/2023	House	Referred to Rules Committee
2/23/2023	House	Assigned to Executive Committee
3/1/2023	House	Do Pass / Short Debate <u>Executive Committee</u> ; 011-000-000
3/1/2023	House	Placed on Calendar 2nd Reading - Short Debate **
3/16/2023	House	Second Reading - Short Debate
3/16/2023	House	Held on Calendar Order of Second Reading - Short Debate **
3/27/2023	House	Rule 19(a) / Re-referred to <u>Rules Committee</u>
4/15/2024	House	Approved for Consideration Rules Committee; 005-000-000
4/15/2024	House	Placed on Calendar 2nd Reading - Short Debate
4/15/2024	House	Chief Sponsor Changed to Rep. Tracy Katz Muhl
4/15/2024	House	House Floor Amendment No. 1 Filed with Clerk by Rep. Tracy Katz Muhl
4/15/2024	House	House Floor Amendment No. 1 Referred to Rules Committee
4/15/2024	House	House Floor Amendment No. 1 Rules Refers to <u>Elementary & Secondary</u> Education: Administration, Licensing & Charter Schools
4/15/2024	House	Added Co-Sponsor Rep. Jennifer Gong-Gershowitz
4/15/2024	House	Added Co-Sponsor <u>Rep. Terra Costa Howard</u>
4/15/2024	House	Added Co-Sponsor Rep. Maurice A. West, II
4/15/2024	House	Added Co-Sponsor Rep. Abdelnasser Rashid
4/15/2024	House	Added Co-Sponsor <u>Rep. Mark L. Walker</u>
4/15/2024	House	Added Co-Sponsor Rep. Jenn Ladisch Douglass
4/15/2024	House	Added Co-Sponsor <u>Rep. Norma Hernandez</u>

Illinois General Assembly - Bill Status for HB0305

5/24/24, 4:34 PM		Illinois General Assembly - Bill Status for HB0305
4/15/2024	House	Added Co-Sponsor <u>Rep. Kevin John Olickal</u>
4/15/2024	House	Added Co-Sponsor Rep. La Shawn K. Ford
4/15/2024	House	Added Co-Sponsor Rep. Mary Beth Canty
4/15/2024	House	Added Co-Sponsor Rep. Aaron M. Ortiz
4/15/2024	House	Added Co-Sponsor Rep. Cyril Nichols
4/15/2024	House	Added Co-Sponsor Rep. Brad Stephens
4/15/2024	House	Added Co-Sponsor Rep. Kelly M. Cassidy
4/15/2024	House	Added Co-Sponsor Rep. Kam Buckner
4/15/2024	House	Added Co-Sponsor Rep. Emanuel "Chris" Welch
4/16/2024	House	Added Chief Co-Sponsor Rep. Thaddeus Jones
4/16/2024	House	Added Co-Sponsor Rep. Marcus C. Evans, Jr.
4/17/2024	House	House Floor Amendment No. 1 Recommends Be Adopted <u>Elementary &</u> <u>Secondary Education: Administration, Licensing & Charter Schools</u> ; 008- 000-000
4/17/2024	House	Added Co-Sponsor <u>Rep. Joe C. Sosnowski</u>
4/17/2024	House	Added Co-Sponsor <u>Rep. Sue Scherer</u>
4/17/2024	House	Added Co-Sponsor <u>Rep. Lilian Jiménez</u>
4/17/2024	House	Added Co-Sponsor <u>Rep. Jackie Haas</u>
4/18/2024	House	House Floor Amendment No. 1 Adopted
4/18/2024	House	Placed on Calendar Order of 3rd Reading - Short Debate
4/18/2024	House	Third Reading - Short Debate - Passed <u>104-003-001</u>
4/18/2024	House	Added Co-Sponsor <u>Rep. Matt Hanson</u>
4/19/2024	Senate	Arrive in Senate
4/19/2024	Senate	Placed on Calendar Order of First Reading
4/19/2024	Senate	Chief Senate Sponsor Sen. Don Harmon
4/19/2024	Senate	First Reading
4/19/2024	Senate	Referred to Assignments
5/7/2024	Senate	Added as Alternate Co-Sponsor Sen. Napoleon Harris, III
5/9/2024	Senate	Assigned to Executive
5/9/2024	Senate	Rule 2-10 Committee Deadline Established As May 10, 2024
5/9/2024	Senate	Senate Committee Amendment No. 1 Filed with Secretary by <u>Sen. Don</u> <u>Harmon</u>
5/9/2024	Senate	Senate Committee Amendment No. 1 Referred to Assignments
5/10/2024	Senate	Added as Alternate Co-Sponsor Sen. Julie A. Morrison
5/10/2024	Senate	Rule 2-10 Committee Deadline Established As May 17, 2024
5/14/2024	Senate	Senate Committee Amendment No. 1 Assignments Refers to Executive
5/15/2024	Senate	Alternate Chief Sponsor Changed to Sen. Napoleon Harris, III
5/15/2024	Senate	Senate Committee Amendment No. 1 Adopted
5/15/2024	Senate	Do Pass as Amended <u>Executive</u> ; 012-000-000
5/15/2024	Senate	Placed on Calendar Order of 2nd Reading May 16, 2024
5/16/2024	Senate	Second Reading
5/16/2024	Senate	Placed on Calendar Order of 3rd Reading May 17, 2024
5/17/2024	Senate	Rule 2-10 Third Reading/Passage Deadline Established As May 24, 2024
5/21/2024	Senate	Third Reading - Passed; <u>058-000-000</u>
5/21/2024	House	Arrived in House
5/21/2024	House	Placed on Calendar Order of Concurrence Senate Amendment(s) 1
5/21/2024	House	Senate Committee Amendment No. 1 Motion Filed Concur Rep. Tracy Katz

		Muhl
5/21/2024	House	Senate Committee Amendment No. 1 Motion to Concur Referred to Rules Committee
5/21/2024	House	Added Co-Sponsor Rep. William "Will" Davis
5/22/2024	House	Senate Committee Amendment No. 1 Motion to Concur Rules Referred to Elementary & Secondary Education: Administration, Licensing & Charter Schools
5/22/2024	House	Senate Committee Amendment No. 1 Motion to Concur Recommends Be Adopted <u>Elementary & Secondary Education: Administration, Licensing &</u> <u>Charter Schools</u> ; 007-000-000
5/24/2024	House	Senate Committee Amendment No. 1 House Concurs <u>115-000-000</u>
5/24/2024	House	House Concurs
5/24/2024	House	Passed Both Houses



Sen. Don Harmon

Filed: 5/9/2024

	10300HB0305sam001 LRB103 03832 RJT 73255 a
1	AMENDMENT TO HOUSE BILL 305
2	AMENDMENT NO Amend House Bill 305 by replacing
3	everything after the enacting clause with the following:
4	"Section 5. The School Code is amended by changing
5	Sections 5-1, 5-1a, 5-2, 5-2.1, 5-2.2, 5-3, 5-4, 5-12, 5-13,
6	5-16, and 8-1 as follows:
7	(105 ILCS 5/5-1) (from Ch. 122, par. 5-1)
8	Sec. 5-1. County school units.
9	(a) The territory in each county, exclusive of any school
10	district governed by any special act which requires the
11	district to appoint its own school treasurer, shall constitute
12	a county school unit. County school units of less than
13	2,000,000 inhabitants shall be known as Class I county school
14	units and the office of township trustees, where existing on
15	July 1, 1962, in such units shall be abolished on that date and
16	all books and records of such former township trustees shall

10300HB0305sam001 -2- LRB103 03832 RJT 73255 a

be forthwith thereafter transferred to the county board of school trustees. County school units of 2,000,000 or more inhabitants shall be known as Class II county school units and shall retain the office of township trustees unless otherwise provided in subsection (b), or (c), or (d), or shall be administered as provided Section 5-2.2.

(b) Notwithstanding subsections (a) and (c), the school 7 board of any elementary school district having a fall, 1989 8 9 aggregate enrollment of at least 2,500 but less than 6,500 10 pupils and having boundaries that are coterminous with the 11 boundaries of a high school district, and the school board of any high school district having a fall, 1989 aggregate 12 13 enrollment of at least 2,500 but less than 6,500 pupils and having boundaries that are coterminous with the boundaries of 14 15 an elementary school district, may, whenever the territory of 16 such school district forms a part of a Class II county school unit, by proper resolution withdraw such school district from 17 the jurisdiction and authority of the trustees of schools of 18 the township in which such school district is located and from 19 20 the jurisdiction and authority of the township treasurer in such Class II county school unit; provided that the school 21 22 board of any such school district shall, upon the adoption and 23 passage of such resolution, thereupon elect or appoint its own 24 school treasurer as provided in Section 8-1. Upon the adoption 25 and passage of such resolution and the election or appointment 26 by the school board of its own school treasurer: (1) the

10300HB0305sam001 -3- LRB103 03832 RJT 73255 a

1 trustees of schools in such township shall no longer have or exercise any powers and duties with respect to the school 2 3 district governed by such school board or with respect to the 4 school business, operations or assets of such school district; 5 and (2) all books and records of the township trustees relating to the school business and affairs of such school 6 district shall be transferred and delivered to the school 7 board of such school district. Upon the effective date of this 8 9 amendatory Act of 1993, the legal title to, and all right, 10 title and interest formerly held by the township trustees in 11 any school buildings and school sites used and occupied by the school board of such school district for school purposes, that 12 13 legal title, right, title and interest thereafter having been 14 transferred to and vested in the regional board of school 15 trustees under P.A. 87-473 until the abolition of that regional board of school trustees by P.A. 87-969, shall be 16 deemed transferred by operation of law to and shall vest in the 17 school board of that school district. 18

19 Notwithstanding subsections (a) and (c), the school boards 20 of Oak Park & River Forest District 200, Oak Park Elementary School District 97, and River Forest School District 90 may, 21 by proper resolution, withdraw from the jurisdiction and 22 authority of the trustees of schools of Proviso and Cicero 23 24 Townships and the township treasurer, provided that the school 25 board shall, upon the adoption and passage of the resolution, 26 elect or appoint its own school treasurer as provided in

10300HB0305sam001 -4- LRB103 03832 RJT 73255 a

1 Section 8-1 of this Code. Upon the adoption and passage of the resolution and the election or appointment by the school board 2 3 of its own school treasurer: (1) the trustees of schools in the 4 township or townships shall no longer have or exercise any 5 powers or duties with respect to the school district or with respect to the school business, operations, or assets of the 6 school district; (2) all books and records of the trustees of 7 schools and all moneys, securities, loanable funds, and other 8 9 assets relating to the school business and affairs of the 10 school district shall be transferred and delivered to the 11 school board; and (3) all legal title to and all right, title, and interest formerly held by the trustees of schools in any 12 13 common school lands, school buildings, or school sites used 14 and occupied by the school board and all rights of property and 15 causes of action pertaining to or constituting a part of the 16 common school lands, buildings, or sites shall be deemed transferred by operation of law to and shall vest in the school 17 18 board.

19 Notwithstanding subsections (a) and (c), the respective 20 school boards of Berwyn North School District 98, Berwyn South School District 100, Cicero School District 99, and J.S. 21 Morton High School District 201 may, by proper resolution, 22 23 withdraw from the jurisdiction and authority of the trustees 24 of schools of Cicero Township and the township treasurer, 25 provided that the school board shall, upon the adoption and 26 passage of the resolution, elect or appoint its own school

10300HB0305sam001 -5- LRB103 03832 RJT 73255 a

1 treasurer as provided in Section 8-1 of this Code. Upon the 2 adoption and passage of the resolution and the election or appointment by the school board of its own school treasurer: 3 4 (1) the trustees of schools in the township shall no longer 5 have or exercise any powers or duties with respect to the 6 school district or with respect to the school business, operations, or assets of the school district; (2) all books 7 and records of the trustees of schools and all moneys, 8 9 securities, loanable funds, and other assets relating to the 10 school business and affairs of the school district shall be 11 transferred and delivered to the school board; and (3) all legal title to and all right, title, and interest formerly 12 13 held by the trustees of schools in any common school lands, 14 school buildings, or school sites used and occupied by the 15 school board and all rights of property and causes of action 16 pertaining to or constituting a part of the common school lands, buildings, or sites shall be deemed transferred by 17 18 operation of law to and shall vest in the school board.

Notwithstanding subsections (a) and (c) of this Section 19 20 and upon final judgment, including the exhaustion of all 21 appeals or a settlement between all parties, regarding claims 22 set forth in the case of Township Trustees of Schools Township 23 38 North, Range 12 East v. Lyons Township High School District 24 No. 204 case N. 13 CH 23386 pending in 2018 in the Circuit 25 Court of Cook County, Illinois, County Department, Chancery 26 Division, and all related pending claims, the school board of

10300HB0305sam001 -6- LRB103 03832 RJT 73255 a

1 Lyons Township High School District 204 may commence, by proper resolution, to withdraw from the jurisdiction and 2 3 authority of the trustees of schools of Lyons Township and the 4 township treasurer, provided that the school board shall, upon 5 the adoption and passage of the resolution, elect or appoint 6 its own school treasurer as provided in Section 8-1 of this Code. Upon the adoption and passage of the resolution and the 7 8 election or appointment by the school board of its own school 9 treasurer commencing with the first day of the succeeding 10 fiscal year, but not prior to July 1, 2019: (1) the trustees of 11 schools in the township shall no longer have or exercise any powers or duties with respect to the school district or with 12 13 respect to the school business, operations, or assets of the school district; (2) all books and records of the trustees of 14 15 schools and all moneys, securities, loanable funds, and other 16 assets relating to the school business and affairs of the school district shall be transferred and delivered to the 17 school board, allowing for a reasonable period of time not to 18 exceed 90 days to liquidate any pooled investments; and (3) 19 20 all legal title to and all right, title, and interest formerly held by the trustees of schools in any common school lands, 21 22 school buildings, or school sites used and occupied by the 23 school board and all rights of property and causes of action 24 pertaining to or constituting a part of the common school 25 lands, buildings, or sites shall be deemed transferred by operation of law to and shall vest in the school board. The 26

10300HB0305sam001 -7- LRB103 03832 RJT 73255 a

1 changes made to this Section by this amendatory Act of the 2 100th General Assembly are prospective only, starting from the 3 effective date of this amendatory Act of the 100th General 4 Assembly, and shall not affect any legal action pending on the 5 effective date of this amendatory Act of the 100th General 6 Assembly in the Illinois courts in which Lyons Township High 7 School District 204 is a listed party.

Notwithstanding subsections (a) and (c), the school boards 8 9 of Glenbrook High School District 225, Northbrook Elementary 10 School District 27, Northbrook School District 28, Sunset 11 Ridge School District 29, Northbrook/Glenview School District 30, West Northfield School District 31, and Glenview Community 12 13 Consolidated School District 34 may, by proper resolution, withdraw from the jurisdiction and authority of the trustees 14 15 of schools of Northfield and Maine Townships and the township 16 treasurer, provided that the school board shall, upon the adoption and passage of the resolution, elect or appoint its 17 own school treasurer as provided in Section 8-1 of this Code. 18 19 Upon the adoption and passage of the resolution and the 20 election or appointment by the school board of its own school treasurer: (1) the trustees of schools in the township or 21 22 townships shall no longer have or exercise any powers or 23 duties with respect to the school district or with respect to 24 the school business, operations, or assets of the school 25 district; (2) all books and records of the trustees of schools and all moneys, securities, loanable funds, and other assets 26

10300HB0305sam001 -8- LRB103 03832 RJT 73255 a

1 relating to the school business and affairs of the school district shall be transferred and delivered to the school 2 3 board; and (3) all legal title to and all right, title, and 4 interest formerly held by the trustees of schools in any 5 common school lands, school buildings, or school sites used and occupied by the school board and all rights of property and 6 causes of action pertaining to or constituting a part of the 7 common school lands, buildings, or sites shall be deemed 8 9 transferred by operation of law to and shall vest in the school 10 board.

11 (c) Notwithstanding the provisions of subsection (a), the 12 offices of township treasurer and trustee of schools of any 13 township located in a Class II county school unit shall be 14 abolished as provided in this subsection if all of the 15 following conditions are met:

(1) During the same 30 day period, each school board 16 of each elementary and unit school district that is 17 subject to the jurisdiction and authority of the township 18 treasurer and trustees of schools of the township in which 19 20 those offices are sought to be abolished gives written notice by certified mail, return receipt requested to the 21 township treasurer and trustees of schools of that 22 23 township of the date of a meeting of the school board, to 24 be held not more than 90 nor less than 60 days after the 25 date when the notice is given, at which meeting the school 26 board is to consider and vote upon the question of whether 10300HB0305sam001

there shall be submitted to the electors of the school 1 district a proposition to abolish the offices of township 2 3 treasurer and trustee of schools of that township. None of the notices given under this paragraph to the township 4 treasurer and trustees of schools of a township shall be 5 deemed sufficient or in compliance with the requirements 6 of this paragraph unless all of those notices are given 7 8 within the same 30 day period.

9 (2) Each school board of each elementary and unit 10 school district that is subject to the jurisdiction and authority of the township treasurer and trustees of 11 12 schools of the township in which those offices are sought 13 to be abolished, by the affirmative vote of at least 5 14 members of the school board at a school board meeting of 15 which notice is given as required by paragraph (1) of this subsection, adopts a resolution requiring the secretary of 16 school board to certify to the proper election 17 the authorities for submission to the electors of the school 18 district at the next consolidated election in accordance 19 20 with the general election law a proposition to abolish the 21 offices of township treasurer and trustee of schools of 22 that township. None of the resolutions adopted under this 23 paragraph by any elementary or unit school districts that 24 are subject to the jurisdiction and authority of the 25 township treasurer and trustees of schools of the township 26 in which those offices are sought to be abolished shall be 10300HB0305sam001 -10- LRB103 03832 RJT 73255 a

deemed in compliance with the requirements of this 1 paragraph or sufficient to authorize submission of the 2 3 proposition to abolish those offices to a referendum of the electors in any such school district unless all of the 4 school boards of all of the elementary and unit school 5 districts that are subject to the jurisdiction and 6 7 authority of the township treasurer and trustees of 8 schools of that township adopt such a resolution in 9 accordance with the provisions of this paragraph.

10 (3) The school boards of all of the elementary and unit school districts that are subject to the jurisdiction 11 12 and authority of the township treasurer and trustees of schools of the township in which those offices are sought 13 14 to be abolished submit a proposition to abolish the 15 offices of township treasurer and trustee of schools of that township to the electors of their respective school 16 17 districts at the same consolidated election in accordance with the general election law, the ballot in each such 18 19 district to be in substantially the following form:

20		
21	OFFICIAL BALLOT	
22	Shall the offices of township	
23	treasurer and	YES
24	trustee of	
25	schools of Township	NO
26	Range be abolished?	

1 ------

(4) At the consolidated election at which the 2 3 proposition to abolish the offices of township treasurer and trustee of schools of a township is submitted to the 4 electors of each elementary and unit school district that 5 is subject to the jurisdiction and authority of the 6 7 township treasurer and trustee of schools of that township, a majority of the electors voting on the 8 9 proposition in each such elementary and unit school 10 district votes in favor of the proposition as submitted to them. 11

If in each elementary and unit school district that is 12 13 subject to the jurisdiction and authority of the township 14 treasurer and trustees of schools of the township in which 15 those offices are sought to be abolished a majority of the electors in each such district voting at the consolidated 16 17 election on the proposition to abolish the offices of township treasurer and trustee of schools of that township votes in 18 19 favor of the proposition as submitted to them, the proposition 20 shall be deemed to have passed; but if in any such elementary 21 or unit school district a majority of the electors voting on 22 that proposition in that district fails to vote in favor of the proposition as submitted to them, then notwithstanding the 23 24 vote of the electors in any other such elementary or unit 25 school district on that proposition the proposition shall not 26 be deemed to have passed in any of those elementary or unit

10300HB0305sam001 -12- LRB103 03832 RJT 73255 a

1 school districts, and the offices of township treasurer and trustee of schools of the township in which those offices were 2 3 sought to be abolished shall not be abolished, unless in each 4 of those elementary and unit school districts remaining 5 subject to the jurisdiction and authority of the township treasurer and trustees of schools of that township proceedings 6 are again initiated to abolish those offices and all of the 7 proceedings and conditions prescribed in paragraphs 8 (1)9 through (4) of this subsection are repeated and met in each of 10 those elementary and unit school districts.

11 Notwithstanding the foregoing provisions of this Section or any other provision of the School Code, the offices of 12 13 township treasurer and trustee of schools of a township that has a population of less than 200,000 and that contains a unit 14 15 school district and is located in a Class II county school unit 16 shall also be abolished as provided in this subsection if all of the conditions set forth in paragraphs (1), (2), and (3) of 17 this subsection are met and if the following additional 18 condition is met: 19

The electors in all of the school districts subject to the jurisdiction and authority of the township treasurer and trustees of schools of the township in which those offices are sought to be abolished shall vote at the consolidated election on the proposition to abolish the offices of township treasurer and trustee of schools of that township. If a majority of the electors in all of the

1 school districts combined voting on the proposition vote in favor of the proposition, then the proposition shall be 2 3 deemed to have passed; but if a majority of the electors 4 voting on the proposition in all of the school district 5 fails to vote in favor of the proposition as submitted to them, then the proposition shall not be deemed to have 6 passed and the offices of township treasurer and trustee 7 8 of schools of the township in which those offices were 9 sought to be abolished shall not be abolished, unless and 10 until the proceedings detailed in paragraphs (1) through 11 (3) of this subsection and the conditions set forth in 12 this paragraph are met.

If the proposition to abolish the offices of township 13 14 treasurer and trustee of schools of a township is deemed to 15 have passed at the consolidated election as provided in this 16 subsection, those offices shall be deemed abolished by operation of law effective on January 1 of the calendar year 17 18 immediately following the calendar year in which that consolidated election is held, provided that if after the 19 20 election, the trustees of schools by resolution elect to 21 abolish the offices of township treasurer and trustee of 22 schools effective on July 1 immediately following the 23 election, then the offices shall be abolished on July 1 24 immediately following the election. On the date that the 25 offices of township treasurer and trustee of schools of a 26 township are deemed abolished by operation of law, the school

1 board of each elementary and unit school district and the school board of each high school district that is subject to 2 3 the jurisdiction and authority of the township treasurer and 4 trustees of schools of that township at the time those offices 5 are abolished: (i) shall appoint its own school treasurer as provided in Section 8-1; and (ii) unless the term of the 6 contract of a township treasurer expires on the date that the 7 8 office of township treasurer is abolished, shall pay to the 9 former township treasurer its proportionate share of any 10 aggregate compensation that, were the office of township 11 treasurer not abolished at that time, would have been payable to the former township treasurer after that date over the 12 13 remainder of the term of the contract of the former township 14 treasurer that began prior to but ends after that date. In 15 addition, on the date that the offices of township treasurer 16 and trustee of schools of a township are deemed abolished as provided in this subsection, the school board of each 17 elementary school, high school and unit school district that 18 until that date is subject to the jurisdiction and authority 19 20 of the township treasurer and trustees of schools of that 21 township shall be deemed by operation of law to have agreed and 22 assumed to pay and, when determined, shall pay to the Illinois Municipal Retirement Fund a proportionate share of the 23 24 unfunded liability existing in that Fund at the time these 25 offices are abolished in that calendar year for all annuities 26 or other benefits then or thereafter to become payable from

10300HB0305sam001 -15- LRB103 03832 RJT 73255 a

1 that Fund with respect to all periods of service performed prior to that date as a participating employee in that Fund by 2 3 persons serving during those periods of service as a trustee 4 of schools, township treasurer or regular employee in the 5 office of the township treasurer of that township. That unfunded liability shall be actuarially determined by the 6 board of trustees of the Illinois Municipal Retirement Fund, 7 8 and the board of trustees shall thereupon notify each school 9 board required to pay a proportionate share of that unfunded 10 liability of the aggregate amount of the unfunded liability so 11 determined. The amount so paid to the Illinois Municipal Retirement Fund by each of those school districts shall be 12 13 credited to the account of the township in that Fund. For each 14 elementary school, high school and unit school district under 15 the jurisdiction and authority of a township treasurer and 16 trustees of schools of a township in which those offices are abolished as provided in this subsection, each such district's 17 18 proportionate share of the aggregate compensation payable to the former township treasurer as provided in this paragraph 19 20 and each such district's proportionate share of the aggregate amount of the unfunded liability payable to the Illinois 21 22 Municipal Retirement Fund as provided in this paragraph shall 23 be computed in accordance with the ratio that the number of 24 pupils in average daily attendance in each such district for 25 the school year last ending prior to the date on which the 26 offices of township treasurer and trustee of schools of that

township are abolished bears to the aggregate number of pupils in average daily attendance in all of those districts as so reported for that school year.

4 Upon abolition of the offices of township treasurer and 5 trustee of schools of a township as provided in this subsection: (i) the regional board of school trustees, in its 6 corporate capacity, shall be deemed the successor in interest 7 to the former trustees of schools of that township with 8 9 respect to the common school lands and township loanable funds 10 of the township; (ii) all right, title and interest existing 11 or vested in the former trustees of schools of that township in the common school lands and township loanable funds of the 12 township, and all records, moneys, securities and other 13 14 assets, rights of property and causes of action pertaining to 15 or constituting a part of those common school lands or 16 township loanable funds, shall be transferred to and deemed vested by operation of law in the regional board of school 17 trustees, which shall hold legal title to, manage and operate 18 all common school lands and township loanable funds of the 19 20 township, receive the rents, issues and profits therefrom, and 21 have and exercise with respect thereto the same powers and 22 duties as are provided by this Code to be exercised by regional 23 boards of school trustees when acting as township land 24 commissioners in counties having at least 220,000 but fewer 25 than 2,000,000 inhabitants; (iii) the regional board of school 26 trustees shall select to serve as its treasurer with respect

10300HB0305sam001 -17- LRB103 03832 RJT 73255 a

1 to the common school lands and township loanable funds of the township a person from time to time also serving as the 2 appointed school treasurer of any school district that was 3 4 subject to the jurisdiction and authority of the township 5 treasurer and trustees of schools of that township at the time 6 those offices were abolished, and the person selected to also serve as treasurer of the regional board of school trustees 7 8 shall have his compensation for services in that capacity 9 fixed by the regional board of school trustees, to be paid from 10 the township loanable funds, and shall make to the regional 11 board of school trustees the reports required to be made by treasurers of township land commissioners, give bond as 12 13 required by treasurers of township land commissioners, and 14 perform the duties and exercise the powers of treasurers of 15 township land commissioners; (iv) the regional board of school 16 trustees shall designate in the manner provided by Section 8-7, insofar as applicable, a depositary for its treasurer, 17 and the proceeds of all rents, issues and profits from the 18 common school lands and township loanable funds of that 19 20 township shall be deposited and held in the account maintained 21 for those purposes with that depositary and shall be expended 22 and distributed therefrom as provided in Section 15-24 and 23 other applicable provisions of this Code; and (v) whenever 24 there is vested in the trustees of schools of a township at the 25 time that office is abolished under this subsection the legal 26 title to any school buildings or school sites used or occupied 10300HB0305sam001 -18- LRB103 03832 RJT 73255 a

1 for school purposes by any elementary school, high school or unit school district subject to the jurisdiction and authority 2 of those trustees of school at the time that office is 3 4 abolished, the legal title to those school buildings and 5 school sites shall be deemed transferred by operation of law to and invested in the school board of that school district, in 6 its corporate capacity under Section 10-22.35B of this Code, 7 the same to be held, sold, exchanged leased or otherwise 8 transferred in accordance with applicable provisions of this 9 10 Code.

11 Notwithstanding Section 2-3.25g of this Code, a waiver of a mandate established under this Section may not be requested. 12 13 (d) Notwithstanding any other provision of law, any school 14 district that forms a part of a Class II county school unit 15 may, by a resolution adopted by at least two-thirds of the 16 members of the school board of a school district, withdraw a school district from the jurisdiction and authority of the 17 trustees of schools of the township in which such school 18 19 district is located and from the jurisdiction and authority of 20 the township treasurer of the township in which such school district is located, provided that the school board of the 21 school district shall, upon the adoption and passage of such 22 resolution, thereupon elect or appoint its own school 23 24 treasurer as provided in Section 8-1 of this Code. The 25 appointed school treasurer may include a township treasurer. The school board may enter into a contractual or 26

intergovernmental agreement with an appointed school treasurer 1 2 for school treasurer services. 3 Upon adoption and passage of the resolution and the 4 election or appointment by the school board of its own school 5 treasurer commencing with the first day of the succeeding fiscal year, but not prior to July 1, 2025: (1) the trustees of 6 schools in the township or townships shall no longer have or 7 exercise any powers or duties with respect to the school 8 9 district or with respect to the school business, operations, 10 or assets of the school district; (2) all books and records of 11 the trustees of schools and all moneys, securities, loanable funds, and other assets relating to the school business and 12 13 affairs of the school district shall be transferred and 14 delivered to the school board; and (3) all legal title to and 15 all right, title, and interest formerly held by the trustees 16 of schools in any common school lands, school buildings, or school sites used and occupied by the school board and all 17 rights of property and causes of action pertaining to or 18 19 constituting a part of the common school lands, buildings, or 20 sites shall be deemed transferred by operation of law to and 21 shall vest in the school board. 22 (Source: P.A. 103-144, eff. 6-30-23.)

23 (105 ILCS 5/5-2) (from Ch. 122, par. 5-2)

24 Sec. 5-2. Governing board.

²⁵ (a) Except as otherwise provided in subsection (b), the

1 school business of all school townships having school trustees
2 shall be transacted by three trustees, to be elected by the
3 qualified voters of the township, as provided in this Article
4 5.

5 (b) This subsection (b) applies only to the trustees of schools of Township 38 North, Range 12 East. The school 6 business of the township shall be transacted by 4 trustees 7 8 elected by the qualified voters of the township, as provided 9 in this Article 5, and 3 trustees appointed by the school 10 districts within the township, as provided in this subsection 11 (b). An elected trustee and an appointed trustee may represent the same school district. Any trustee, whether elected or 12 13 appointed, may serve as an officer of the trustees of schools.

14 The 3 trustees to be appointed shall each be appointed for 15 a term of one year as follows:

16 (1) The school boards of Argo Community High School District 217, Summit School District 104, Willow Springs 17 School District 108, and Indian Springs School District 18 109 shall collectively appoint one school board member as 19 20 a trustee through a nomination process and by a majority 21 vote or by consensus among the school boards. A trustee 22 appointed under this paragraph (1) may be reappointed for 23 a second term as provided under this paragraph (1). After 24 the appointed term or reappointed term of the trustee 25 expires, the school boards shall appoint a successor 26 trustee pursuant to this paragraph (1).

10300HB0305sam001 -21- LRB103 03832 RJT 73255 a

1 The school boards of Western Springs School (2)District 101, La Grange School District 102, Lyons School 2 3 District 103, La Grange School District 105 South, LaGrange Highlands School District 106, and Pleasantdale 4 5 School District 107 shall collectively appoint one school board member as a trustee through a nomination process and 6 7 by a majority vote or by consensus among the school 8 boards. A trustee appointed under this paragraph (2) may 9 be reappointed for a second term as provided under this 10 paragraph (2). After the appointed term or reappointed term of the trustee expires, the school boards shall 11 12 appoint a successor trustee pursuant to this paragraph 13 (2).

14 (3) Each year, among the school board presidents of 15 the school districts within the township, one school board president shall be selected through a nomination process 16 and by a majority vote to appoint a trustee. If no 17 president of a school board is nominated, another officer 18 19 of one of the school boards may be nominated. For the 20 even-numbered year term, a trustee appointed under this 21 paragraph (3) must be from a feeder elementary school 22 district for Argo Community High School District 217, and, 23 for the odd-numbered year term, a trustee appointed under 24 this paragraph (3) must be from a feeder elementary school 25 district for Lyons Township High School District 204.

26 (c) The trustees shall be a body politic and corporate, by

10300HB0305sam001 -22- LRB103 03832 RJT 73255 a

the name of "trustees of schools of township No., range No.," according to the number, or in case of school townships created from two or more congressional townships, such name shall be "trustees of township county, Illinois." Such corporation shall have perpetual existence, with power to sue and be sued, and to plead and be impleaded, in all courts and places where judicial proceedings are had.

8 (Source: P.A. 102-924, eff. 5-27-22.)

9 (105 ILCS 5/5-2.1) (from Ch. 122, par. 5-2.1)

10 Sec. 5-2.1. Eligible Voters: For the purposes of this 11 Article persons who are qualified to vote in school elections 12 shall be eligible to vote for the trustees of schools who have 13 jurisdiction over the elementary school district or unit 14 school district in which the person resides.

15 If the application of this Section results in an elector voting for trustees of a school township in which he does not 16 reside because the elementary or unit school district crosses 17 township boundaries and has been assigned to the jurisdiction 18 19 of the trustees of an adjoining township, that elector shall 20 also be eligible to vote for the trustees of the township 21 within which he resides. Moreover, an elector who resides in a 22 high school district that crosses township boundaries and has been assigned to the jurisdiction of the trustees of an 23 24 adjoining township shall be eligible to vote for both the 25 trustees of the township in which he or she resides and the 10300HB0305sam001 -23- LRB103 03832 RJT 73255 a

1 trustees of the township having jurisdiction over the high 2 school district in which he or she resides.

3 <u>This Section is repealed on the effective date of this</u>
4 <u>amendatory Act of the 103rd General Assembly.</u>

5 (Source: P.A. 94-432, eff. 8-2-05.)

6

(105 ILCS 5/5-2.2)

Sec. 5-2.2. Designation of trustees; Township 36 North, 7 8 Range 13 East. After the April 5, 2011 consolidated election, 9 the trustees of schools in Township 36 North, Range 13 East 10 shall no longer be elected pursuant to the provisions of Sections 5-2, 5-2.1, 5-3, 5-4, 5-12, and 5-13 of this Code. Any 11 12 such trustees elected before such date may complete the term to which that trustee was elected, but shall not be succeeded 13 14 by election. Instead, the board of education or board of 15 school directors of each of the elementary and high school districts that are subject to the jurisdiction of Township 36 16 North, Range 13 East shall appoint one of the members to serve 17 as trustee of schools. The trustees of schools shall be 18 19 appointed by each board of education or board of school directors within 60 days after the effective date of this 20 21 amendatory Act of the 97th General Assembly and shall 22 reorganize within 30 days after all the trustees of schools 23 have been appointed or within 30 days after all the trustees of 24 schools were due to have been appointed, whichever is sooner. 25 Trustees of schools so appointed shall serve at the pleasure

10300HB0305sam001 -24- LRB103 03832 RJT 73255 a

1 of the board of education or board of school directors 2 appointing them, but in no event longer than 2 years unless 3 reappointed.

4 After the April 4, 2023 consolidated election, no trustees 5 of schools shall be elected. Any trustees elected or appointed on or before April 4, 2023 may complete the term to which that 6 trustee was trustees elected or appointed, but may not be 7 succeeded by election. Each school board of each school 8 9 district that is a part of a Class II county school unit shall 10 appoint one member of the school board or one school employee 11 to serve as trustee of schools of the township in which such school district is located. The trustees of schools shall be 12 13 appointed by each school board within 60 days after the 14 effective date of this amendatory Act of the 103rd General 15 Assembly and shall reorganize within 30 days after all the 16 trustees of schools have been appointed or within 90 days after the effective date of this amendatory Act of the 103rd 17 General Assembly, whichever is sooner. A trustee of schools 18 19 shall serve at the pleasure of the school board that appointed 20 the trustee of schools but may not serve as a trustee of schools for longer than 2 years unless reappointed by the 21 22 school board.

A majority of members of the trustees of schools shall constitute a quorum for the transaction of business. The trustees shall organize by appointing one of their number president, who shall hold the office for 2 years. If the 10300HB0305sam001 -25- LRB103 03832 RJT 73255 a

president is absent from any meeting, or refuses to perform any of the duties of the office, a president pro-tempore may be appointed. Trustees who serve on the board as a result of appointment or election at the time of the reorganization shall continue to serve as a member of the trustees of schools, with no greater or lesser authority than any other trustee, until such time as their elected term expires.

8 Each trustee of schools appointed by a board of education 9 or board of school directors shall be entitled to 10 indemnification and protection against claims and suits by the 11 board that appointed that trustee of schools for acts or omissions as a trustee of schools in the same manner and to the 12 13 same extent as the trustee of schools is entitled to 14 indemnification and protection for acts or omissions as a 15 member of the board of education or board of school directors 16 under Section 10-20.20 of this Code.

17 (Source: P.A. 99-642, eff. 7-28-16.)

18 (105 ILCS 5/5-3) (from Ch. 122, par. 5-3)

Sec. 5-3. Eligibility of trustees. No person shall be eligible to the office of trustee of schools who is not a resident of the township and at least 18 years of age. If there are 3 or more school districts in a township which are subject to the jurisdiction of the trustees of schools of that township, no 2 trustees shall reside, when elected, in the same school district; except that in townships in which at 10300HB0305sam001 -26- LRB103 03832 RJT 73255 a

least 90% of the electors reside in one school district which is subject to the jurisdiction of the trustees of schools of that township, this restriction shall not apply. No person shall be eligible to the office of trustee of schools and school director or school board member at the same time.

6 This Section does not apply to trustees appointed under 7 subsection (b) of Section 5-2.

8 <u>This Section is repealed on the effective date of this</u> 9 <u>amendatory Act of the 103rd General Assembly.</u>

10 (Source: P.A. 102-924, eff. 5-27-22.)

11 (105 ILCS 5/5-4) (from Ch. 122, par. 5-4)

Sec. 5-4. Election of trustees. The election of trustees of schools shall be held in odd-numbered years at the election specified in the general election law. In townships in which no election for school trustees has been held, or in townships in which from any cause there are no trustees of schools and the law requires that there be school trustees, the election of trustees of schools shall be held at the same time.

No person shall be nominated for the office of trustee of schools, in townships containing 20,000 inhabitants or over, except by petition signed by at least 5% or 500 of the voters of the school township in which the person is seeking nomination and election who last cast votes in the most recent election, whichever is less, filed with the township treasurer, or, in case of a first election, with the county 1 clerk.

2 A candidate for election as a school trustee, who has petitioned for nomination to fill a full term and to fill a 3 4 vacant term to be voted upon at the same election, must 5 withdraw his or her petition for nomination from either the full term or the vacant term by written declaration, which 6 shall be signed and acknowledged by an officer authorized to 7 8 take such acknowledgments and which is filed with the township 9 treasurer in the township in which he or she is a candidate 10 within the time provided by the general election law.

11This Section is repealed on the effective date of this12amendatory Act of the 103rd General Assembly.

13 (Source: P.A. 102-924, eff. 5-27-22.)

14 (105 ILCS 5/5-12) (from Ch. 122, par. 5-12)

Sec. 5-12. Trustees' names and townships to regional superintendent. The returns of an election for trustees of schools shall be made to the county clerk. He shall furnish to the regional superintendent of schools, within 7 days after the returns have been made, the names of the trustees so returned to him, and shall specify the townships in which they have been elected.

22This Section is repealed on the effective date of this23amendatory Act of the 103rd General Assembly.

24 (Source: P.A. 81-1490.)

1 (105 ILCS 5/5-13) (from Ch. 122, par. 5-13) Sec. 5-13. Term of office of trustees. In townships 2 3 already organized, the school trustee shall be elected in each 4 odd numbered year for a term of 6 years to succeed the trustee 5 whose term expires in such odd numbered year. The first-elected trustees in a newly organized township 6 shall at their first meeting cast lots for their respective 7 terms of office, for 2, 4 and 6 years; and thereafter 1 trustee 8 9 shall be elected in each odd-numbered year. This Section is inoperative on the effective date of this

10 11 amendatory Act of the 103rd General Assembly.

(Source: P.A. 81-1490.) 12

13 (105 ILCS 5/5-16) (from Ch. 122, par. 5-16)

14 Sec. 5-16. Meetings - Quorum. The trustees of school shall 15 hold regular meetings on the first Monday of each calendar quarter or if such Monday falls on a holiday, then on the 16 following Monday. Special meetings may be called at any time 17 by the president or by a majority of the two members. A 18 19 majority of the Two members shall constitute a quorum for the transaction of business. 20

21 (Source: P.A. 81-338.)

22 (105 ILCS 5/8-1) (from Ch. 122, par. 8-1)

23 Sec. 8-1. Treasurers.

24 (a) Except as otherwise provided in subsections (b) and 10300HB0305sam001 -29- LRB103 03832 RJT 73255 a

1 (c), in Class II county school units the trustees of schools shall appoint a treasurer who shall be ex-officio clerk of the 2 3 board. The term of the township treasurer shall be for a 2 year 4 period beginning and ending on the first of July. The 5 treasurer shall be a resident of the township, but not be a trustee, or school board member. He shall attend all meetings 6 and keep a record of the official proceedings of the trustees 7 8 of schools. Such record shall be open to public inspection. 9 All proceedings, when recorded, shall be signed by the 10 president and the clerk. If the clerk is absent, or refuses to 11 perform any of his duties, a clerk pro tempore may be appointed. For sufficient cause the treasurer may be removed 12 13 from office by the trustees of schools. In case of a vacancy the trustees of schools shall elect a treasurer for the 14 15 unexpired term.

16 (b) In Class I county school units, and in each school district which forms a part of a Class II county school unit 17 18 but which has withdrawn from the jurisdiction and authority of the trustees of schools of the township in which such school 19 20 district is located and from the jurisdiction and authority of the township treasurer in such Class II county school unit as 21 provided in subsection (b) of Section 5-1, each school board 22 shall either elect one of its members to serve as treasurer 23 24 without salary for a period of one year or appoint someone, not 25 a member of the school board, as its treasurer, and, except as 26 provided in this Section the board shall fix his compensation.

10300HB0305sam001 -30- LRB103 03832 RJT 73255 a

1 An appointed treasurer shall serve at the pleasure of the board. An appointed treasurer shall be at least 21 years of 2 age, of approved integrity, but not a member of the county 3 4 board of school trustees. The records of the treasurer shall 5 be open to public inspection. Two or more such districts may appoint the same treasurer. In case of a vacancy caused by the 6 death, resignation or the removal from office of the school 7 8 treasurer the school board shall appoint a treasurer. The 9 school board may determine the temporary incapacity of its 10 treasurer occasioned by illness, absence from the district or 11 any other cause which prevents the prompt performance of his duties and appoint an acting treasurer to serve until the 12 13 board determines such temporary incapacity no longer exists.

14 (C) The school board of each elementary school, high 15 school and unit school district that forms a part of a Class II 16 county school unit and that was under the jurisdiction and authority of the township treasurer and trustees of schools of 17 a township at the time those offices were abolished in that 18 township as provided in subsection (c) of Section 5-1 shall 19 appoint a person to serve as treasurer of the school board. The 20 21 term of each school treasurer appointed under this subsection 22 shall be for a 2 year period beginning and ending on the first 23 day of July. A person appointed under this subsection to serve 24 as treasurer of a school board shall not be the superintendent 25 of schools of the school district. A person appointed and 26 serving under this subsection as treasurer of a school board 10300HB0305sam001 -31- LRB103 03832 RJT 73255 a

1 may concurrently serve as the treasurer of the regional board of school trustees, if selected to serve in that capacity by 2 the regional board of school trustees, as provided in 3 4 subsection (c) of Section 5-1. The school board shall fix the 5 compensation of its school treasurer, and for sufficient cause may remove the school treasurer from office. However, if a 6 member of the school board is also school treasurer, he or she 7 shall perform his or her duties as school treasurer without 8 9 compensation. In the case of a vacancy, the school board shall 10 appoint a school treasurer for the unexpired term. The school 11 board may determine the temporary incapacity of its treasurer due to illness, absence from the district, or other cause that 12 13 prevents the prompt performance of his duties and may appoint an acting treasurer to serve until the school board determines 14 15 that the temporary incapacity of its treasurer no longer 16 exists.

(d) After October 1, 1977, each treasurer in a Class I county school unit appointed under this Section for his first term shall have a financial background or related experience or 12 semester hours of credit of college level accounting.

(e) After August 14, 1989, any treasurer appointed under this Section for his first term in Class II county school units, including any person appointed by a school board to serve as its treasurer as provided in subsection (c) of this Section, shall be a certified public accountant or a certified chief school business official as defined in part (3) of Section 21-7.3 of this Act. Experience as a township treasurer
 in a Class II county school unit prior to July 1, 1989 shall be
 deemed the equivalent of certification.

4 (f) Concurrently with the election or appointment of its 5 own school treasurer by the school board of a school district which forms a part of a Class II county school unit but which 6 no longer is subject to the jurisdiction and authority of a 7 township treasurer or trustees of schools of a township 8 9 because the district has withdrawn from the jurisdiction and 10 authority of the township treasurer and trustees of schools of 11 the township or because those offices have been abolished as provided in subsection (b) or (c) of Section 5-1, all funds, 12 13 accounts, moneys, notes, bonds, mortgages and effects then 14 held by such township treasurer on behalf or for the use and 15 benefit of, or then credited by such township treasurer to any 16 fund or account of such school district shall thereupon be transferred and paid over by such township treasurer to the 17 school treasurer elected or appointed by the school board of 18 such school district. In addition the school treasurer of such 19 20 school district shall have the right, at all reasonable times, to inspect all cash books, loan books, district account books 21 22 and journals kept by such township treasurer as provided in 23 Section 8-5 and to copy or otherwise reproduce such portions 24 thereof as such school treasurer deems necessary for the 25 performance of his duties.

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(g) Upon the abolition of the offices of the township

10300HB0305sam001 -33- LRB103 03832 RJT 73255 a

1 treasurer and trustee of schools of a township as provided in subsection (c) of Section 5-1, and subject to the limitation 2 of subsection (b) of Section 8-5 with respect to certain 3 4 records to be surrendered to the regional board of school 5 trustees, and except as otherwise provided in subsection (c) of Section 5-1 with respect to the common school lands and 6 township loanable funds of that township and with respect to 7 8 the records, books and accounts relating to those common school lands and township loanable funds, all school funds and 9 10 accounts, moneys, notes, bonds, securities, district account 11 books and other documents, records and effects then held by the former township treasurer on behalf or for the use and 12 13 benefit of, or then credited by the former township treasurer 14 to any fund or account of any school district that was under 15 the jurisdiction and authority of the township treasurer at 16 the time the office of that township treasurer was abolished shall thereupon be transferred and paid over by the former 17 18 township treasurer to the appropriate school treasurer appointed by the school board of each such district under 19 20 subsection (c) of this Section 8-1.

(h) If the school district of a school treasurer elected or appointed under this Section is receiving emergency State financial assistance under Article 1B, that school treasurer is subject to the provisions of Article 1B.

25 (Source: P.A. 96-538, eff. 8-14-09.)

10300HB0305sam001 -34- LRB103 03832 RJT 73255 a

Section 99. Effective date. This Act takes effect upon
 becoming law.".

Closed Session

Motion to suspend the Board Meeting for the purpose of entering Closed Session.

- *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."
- *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."

Motion to reconvene the Board Meeting of the Board of Trustees

Time: _____

Action as a result of Closed Session

- Motion to Rescind the Board Action on April 16, 2024, to Terminate Brigid Murphy, Director of Cash Management & Bank Relations
- Motion to Accept the Resignation for Brigid Murphy, Director of Cash Management & Bank Relations, effective May 3, 2024
- Motion to Approve the Separation Agreement for Brigid Murphy, Director of Cash Management & Bank Relations
- LTTO Employee Compensation FY2025

