

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

www.lyonstto.net

BOARD OF SCHOOL TRUSTEES

Michael S. Thiessen, President

Theron G. Tobolski, Trustee

Michael Dickman, Trustee

22 Calendar Ave. STE D

LaGrange, IL 60525

Phone 708-352-4480

Fax 708-352-4417

NOTICE

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

March 13, 2017 – 5:30 P.M.

The Board of Township Trustees of Schools, Range 38 North, Range 12 East, Illinois (Lyons Township) have called a special meeting to be held in the office of the School Treasurer located at 22 Calendar Court, Suite D., LaGrange, Illinois, on March 13, 2017 at 5:30 P.M.

AGENDA

1. Call to Order & Roll Call

2. Pledge of Allegiance

3. Public Comments

4. Review/Approval of Minutes

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

1. November 16, 2016 – 204 Open Session
2. December 8, 2016 – 102 Open Session
3. January 9, 2017 – TTO Open Session
4. January 9, 2017 – TTO Closed Session

5. Review/Approval of the Lyons Township Treasurer's Financial Reports

The review of the Lyons Township School Treasurer's financial statements for the following months as presented:

- December, 2016
- January, 2017

6. Review School Districts Official Records

Board of Trustee review of the Lyons Township Schools and Coop's financial records for:

- December, 2016
- January, 2017

7. Review/Approval of Payables List

Approval and ratification of the payment of expenses is requested for the Lyons Township School Treasurer's payables list for:

- January 25, 2017 - \$ 52,614.08
- February 17, 2017 - \$ 38,941.31
- March 13, 2017 - \$ 73,792.48
- Total expenses requested for approval = \$ 165,347.87

8. December 31, 2016 Investment Report

9. FY16 Audit Management Letter

10. District 217 Property Purchase

- 7255 W. 63rd, Summit, IL
- 7400 W. 64th, Summit, IL

11. Approval/Review of Leases and Agreements

- Miller Cooper Accounting Services Agreement

12. Pro-rata Discussion

- FY 16 Pro-rata Bill

13. District Updates

- Interest Escrow

14. Personnel

15. Motion to suspend the Special Meeting for the purpose of entering closed session

- *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."

16. Motion to reconvene the Special Meeting of the Board of Trustees

17. Action as a result of Closed Session

18. Adjournment