

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

www.lyonstto.net

BOARD OF SCHOOL TRUSTEES

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NOTICE

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

April 23, 2018 – 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 April 23, 2018 at 5:30 P.M.

AGENDA

1. Call to Order & Roll Call

2. Pledge of Allegiance

3. Public Comments

4. Review/Approval of Minutes

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

1. February 21, 2018 – TTO Open Meeting
2. February 21, 2018 – TTO Closed Meeting

5. Review the Lyons Township Treasurer's Financial Reports

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

- February 2018
- March 2018

6. Review/Approval of Payables List

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

- March 23, 2018 - \$ 40,771.24
 - April 23, 2018 - \$ 74,567.32
- **Total \$ 115,338.56**

7. **Review School Districts Official Records**

Board of School Trustees discussion and review of the Lyons Township Schools and Coop's financial records for:

- February 2018
- March 2018

New Business:

8. **Lyons Township Trustees of Schools Investment Policy**

9. **March 31, 2018 Investment Report**

10. **Miller Cooper Audit Engagement Letter 6/30/2018**

11. **Employee Assistance Program**

12. **Personnel Report**

- Township School Treasurer Retirement
 - Treasurer Recruitment Update and Transition Planning

Old Business:

13. **West 40 Update**

14. **Pro-Rata Discussion**

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**