

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

www.lyonstto.net

BOARD OF SCHOOL TRUSTEES

Michael S. Thiessen, President

Michael Dickman, Trustee

Caroline P. Golden, Trustee

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

December 10, 2018 – 5:00 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 December 10, 2018 at 5:00 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. October 15, 2018 – TTO Open Meeting
2. October 15, 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.

- October 2018
- November 2018

6. Review/Approval of Premium Insurance Coverage Policy 12/1/2018 – 11/30/2019

- General Package Liability
- Umbrella Liability
- Workers Compensation

7. 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:

- November 19, 2018 - \$ 23,336.19
 - December 10, 2018 - \$ 105,565.24
- *Total \$ 128,901.43*

8. Review School Districts Official Records

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

- September 2018
- October 2018

NEW BUSINESS:

9. Designate an Alternate Representative to represent Lyons Township School Treasurer's Office in the Lyons Township Elementary School Districts' Employee Cooperative Board of Directors for fiscal year 2018-19

10. Quarterly Investment Report – September 30, 2018

11. Establishment of Employee 401(a) and 457(b) Retirement Plans

12. School District Resolutions

OLD BUSINESS:

13. West 40

14. 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."

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

16. Action as a result of Closed Session

17. Adjournment