

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

February 21, 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 February 21, 2018 at 5:30 P.M.

AGENDA

1. Call to Order & Roll Call

2. Pledge of Allegiance

3. Public Comments

4. Geneva Investment Performance Presentation

5. Review/Approval of Minutes

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

1. January 8, 2018 – TTO Open Meeting
2. January 8, 2018 – TTO Closed Meeting

6. 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.

- January 2018

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:

- January 30, 2018 - \$ 32,559.83
- February 21, 2018 - \$ 68,701.06

➤ **Total \$ 101,260.89**

8. **Review School Districts Official Records**

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

- December 2017
- January 2018

9. **West 40 Update**

10. **Review/Approval of Depositories**

11. **December 31, 2017 Investment Report**

12. **PMA Investment Advisory Agreement effective April 1, 2018**

13. **Private Bank Schedule of Fees**

14. **Health Insurance Cooperative Update**

15. **Designated Representatives to the Lyons Township Elementary School Districts' Employee Benefit Cooperative Board**

16. **IT Consulting Agreement**

17. **Pro-Rata Discussion**

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

19. **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."
- *Illinois Open Meetings Act, (5ILCS 120/2 (c)(21)*, "Discussion of minutes of meetings lawfully closed under this Act, whether for the purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06"

20. **Motion to reconvene the Special Meeting of the Board of Trustees**

21. **Action as a result of Closed Session**

- Semi-annual review of the closed session minutes.

22. **Adjournment**