

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

October 15, 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 October 15, 2018 at 5:30 P.M.

AGENDA

1. **Call to Order & Roll Call**
2. **Pledge of Allegiance**
3. **Motion to suspend the Special Meeting for the purpose of entering closed session**
 - *Illinois Open Meeting Act, (5 ILCS 120/2 (c)(3)*, “The selection of a person to fill a public office, as defined in this Act, including a vacancy in a public office, when the public body is given power to appoint under law or ordinance, or the discipline, performance or removal of the occupant of a public office, when the public body is given power to remove the occupant under law or ordinance.”
4. **Motion to reconvene the Special Meeting of the Board of Trustees**
5. **Motion to Appoint a Trustee Member of Schools to fill the Trustee vacancy until the next April 2, 2019 Consolidated Election**
6. **Oath of Office for Appointed Trustee of the Board of Trustees**
7. **Public Comments**
8. **FY18 Audit Presentation**
9. **Accept the FY18 Lyons Township School Treasurer's Final Audit**

10. **PMA Investment Update**

11. **CIBC Investment Update**

12. **Review/Approval of Minutes**

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

- September 17, 2018 – TTO Open Meeting

13. **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.

- August 2018
- September 2018

14. **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:

- October 15, 2018 - \$ 71,502.67
 - *Total \$ 71,502.67*

15. **Review School Districts Official Records**

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

- August 2018

NEW BUSINESS:

16. **Investment Policy**

17. **FY19 Board of School Trustees Future Meeting Dates**

OLD BUSINESS:

18. **West 40**

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.”

20. Adjournment