

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

www.lyonstto.net

BOARD OF SCHOOL TRUSTEES

Shakana L. Kirksey-Miller, President
Jessica A. Doherty, Trustee
Carol A. McGowan, Trustee
Koula A. Fournier, Trustee

William H. Green, Trustee
William F. Brockob, Trustee
Nicholas H. Caprio, Trustee

6438 Joliet Road, Unit 103
Countryside, IL 60525
Phone 708-352-4480
Fax 708-888-5651

Minutes of the Special Meeting of the Board of Trustees of the Lyons Township School Treasurer's Office September 19, 2023– 6:00 P.M.

Call to Order & Roll Call

President Kirksey-Miller called the meeting to order at 6:11 p.m.

	<u>In Attendance</u>	<u>Absent</u>
Ms. Shakana L. Kirksey-Miller	X	
Ms. Jessica A. Doherty		X
Ms. Carol A. McGowan	X	
Mr. William H. Green	X	
Mr. William F. Brockob	X	
Mr. Nicholas H. Caprio		X
Ms. Koula A. Fournier	X	

Staff Members Present

Mr. Kenneth T. Getty, Treasurer

Ms. Brigid Murphy, Director of Treasury Management & Bank Relations (attended virtually)

Other Guests Present

Ms. Katie Ngo, Attorney for LTTO

Ms. Kathy Graffam, LaGrange Area League of Women Voters

AGENDA

Pledge of Allegiance

Public Comments - None

Review/Approval of Meeting Minutes

Trustee McGowan motioned to approve the August 15, 2023, Open Session meeting minutes.

Trustee Fournier seconded the motion.

Roll Call: Ayes: Kirksey-Miller, Brockob, Fournier & McGowan
 Nays: None
 Abstain: Green
 Absent: Doherty, Caprio

Motion carried.

Trustee McGowan motioned to approve the August 15, 2023, Closed Session meeting minutes. Trustee Fournier seconded the motion.

Roll Call: **Ayes:** Kirksey-Miller, Brockob, Fournier & McGowan
 Nays: None
 Abstain: Green
 Absent: Doherty, Caprio

Motion carried.

Treasurer's Report

Treasurer Getty reported that the auditors have completed fieldwork for the LTTO's FY2023 audit; Western Springs School District 101 has issued a \$5MM Tax Anticipation Warrant (TAW) to Heartland Bank; and that the LTTO was currently in negotiations to purchase a \$4MM TAW from LaGrange School District 102.

Review/Approval of Payables List

Trustee Brockob motioned to approve the September 19, 2023, LTTO payables in the amount of \$20,419.81, as presented. Trustee McGowan seconded the motion.

Roll Call: **Ayes:** Kirksey-Miller, Brockob, Fournier, Green & McGowan
 Nays: None
 Abstain: None
 Absent: Doherty, Caprio

Motion carried.

Review/Approval of Review School Districts Official Records

The Board of School Trustees reviewed and discussed the member districts' July 2023 financial statements.

NEW BUSINESS:

FY2024 - Proposed Budget

Trustee Fournier motioned to approve the LTTO FY2024 Proposed Budget, as presented.

Trustee Brockob seconded the motion.

Roll Call: **Ayes:** Kirksey-Miller, Brockob, Fournier, Green & McGowan
 Nays: None
 Abstain: None
 Absent: Doherty, Caprio

Motion carried.

Review/Approval of Authorized Depositories

Trustee Brockob motioned to approve the updated list of Authorized Depositories as presented.

Seconded by Trustee Fournier.

Roll Call: **Ayes:** Kirksey-Miller, Brockob, Fournier, Green & McGowan
 Nays: None
 Abstain: None
 Absent: Doherty, Caprio

Motion carried.

OLD BUSINESS:

Cook County Property Tax Collection Delay – FY2024

Treasurer Getty reminded the Trustees that the collection/distribution of the second installment of 2022 property taxes will be due December 1, 2023.

Trustee Green made a motion at 6:29 P.M. to suspend the Open Session Board Meeting for the purpose of entering Closed Session. Trustee McGowan seconded the motion.

- *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."*

Roll Call: **Ayes:** Kirksey-Miller, Brockob, Fournier, Green & McGowan
 Nays: None
 Abstain: None
 Absent: Doherty, Caprio

Motion carried.

Motion to reconvene the September 19, 2023, Open Session Board Meeting of the Board of Trustees

Trustee McGowan motioned at 7:01 p.m. to reconvene the September 19, 2023, Open Session Board Meeting. Trustee Brockob seconded the motion.

Roll Call: **Ayes:** Kirksey-Miller, Brockob, Fournier, Green & McGowan
 Nays: None
 Abstain: None
 Absent: Doherty, Caprio

Motion carried.

Action as a result of Closed Session - None

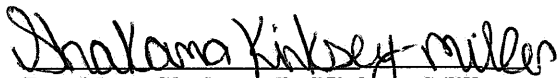
Adjournment

Trustee Brockob motioned at 7:02 p.m. to adjourn the September 19, 2023, Board Meeting. Trustee Fournier seconded the motion.

Roll Call: **Ayes:** Kirksey-Miller, Brockob, Fournier, Green & McGowan
 Nays: None
 Abstain: None
 Absent: Doherty, Caprio

Motion carried.

Minutes Approved by:



President Shakana L. Kirksey-Miller




Trustee Carol A. McGowan



Trustee William H. Green

Trustee Nicholas H. Caprio

Trustee Jessica A. Doherty



Trustee Koula A. Fournier



Trustee William F. Brockob

Date: 10/17/2023

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST
www.lyonstto.net

BOARD OF SCHOOL TRUSTEES
Shakana L. Kirksey-Miller, President
Jessica A. Doherty, Trustee
Carol A. McGowan, Trustee
Koula A. Fournier, Trustee

William H. Green, Trustee
William F. Brockob, Trustee
Nicholas H. Caprio, Trustee

6438 Joliet Road, Unit 103
Countryside, IL 60525
Phone 708-352-4480
Fax 708-888-5651

MINUTES OF THE CLOSED MEETING OF THE LYONS TOWNSHIP TRUSTEES OF SCHOOLS

September 19, 2023

1. Call to Order.

The Closed Session of the Lyons Township Trustees of Schools was called to order by President Kirksey-Miller at the Township School Treasurer's Office, 6438 Joliet Rd, Countryside, Illinois 60525, at 6:30 pm.

2. Roll Call.

Taken by President Kirksey-Miller. Present were President Kirksey-Miller, Trustee McGowan, Trustee Fournier, Trustee Green, and Trustee Brockob. Also present were Treasurer Ken Getty, and Katie Ngo, Board Attorney. Absent from closed session were Trustee Doherty and Trustee Caprio.

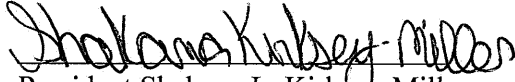
3. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when a public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5 ILCS 120/2(c)(11).

The Trustees discussed the status of pending litigation with LTHS and a status update on the settlement negotiations.


4. Adjournment.

Trustee Brockob, moved to adjourn the Closed Session, seconded by Trustee Fournier. Closed session was adjourned by unanimous vote at 7:00 pm.

Minutes Approved by:


President Shakana L. Kirksey-Miller

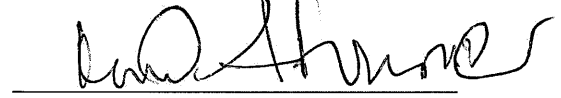

Trustee Carol A. McGowan

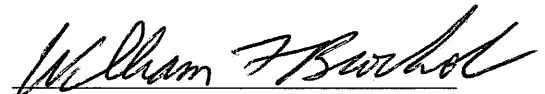

Trustee William H. Green

Trustee Nicholas H. Caprio

Date: 10/17/2023

Trustee Jessica A. Doherty


Trustee Koula A. Fournier


Trustee William F. Brockob