

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

www.lyonstto.net

BOARD OF SCHOOL TRUSTEES
Michael S. Thiessen, President
Shakana L. Kirksey-Miller, Trustee
Jessica A. Doherty, Trustee

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

NOTICE

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

November 15, 2022 – 6:00 P.M.

The Board of Township Trustees of Schools, Range 38 North, Range 12 East, Illinois (Lyons Township) have called a meeting on November 15, 2022, at 6:00 P.M., at the Lyons Township School Treasurer's Office, 6438 Joliet Road, Unit 103, Countryside, IL 60525.

AGENDA

1. **Call to Order & Roll Call**
2. **Pledge of Allegiance**
3. **Public Comments**
4. **CIBC Wealth Management Investment Presentation**
5. **Quarterly Investment Report – June 30, 2022 (AMORTIZATION RESTATEMENT)**
6. **Quarterly Investment Report – September 30, 2022**
7. **Review/Approval of Minutes**
Board of School Trustees review and approval of the Lyons Township School Treasurer's minutes of:
 - October 18, 2022 – TTO Open Meeting
 - October 18, 2022 – TTO Closed Meeting
8. **Treasurer's Report**
9. **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 2022

10. Review/Approval of Payables List

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

- November 15, 2022 - \$ 16,076.27
 - **Total \$ 16,076.27**

11. Review/Approval of Review School Districts Official Records

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

- September 2022

NEW BUSINESS:

12. Approval of Surety Bond in the amount of \$4,265,000.00 on behalf of Argo Community High School District 217

13. Review/Approval of Imagetec Lease & Service Agreement (11/2022 – 11/2025)

14. Review/Approval of Insurance Coverage (12/01/2022 – 11/30/2023)

15. Intergovernmental Agreement – Village of Bridgeview (Investment Services)

OLD BUSINESS:

16. Pro-Rata Receivables - FY2021

17. Cook County Property Tax Collection Delay – FY2023

- Cook County Tax Distribution Forecast
- Cook County Property Tax Bridge Fund
- LTTO Warrant Purchase Agreement

18. Motion to suspend the Board Meeting for the purpose of entering Closed Session

- *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, (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.”

19. **Motion to reconvene the Board Meeting of the Board of Trustees**
20. **Action as a result of Closed Session**
21. **Adjournment**