

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

www.lyonstto.net

BOARD OF SCHOOL TRUSTEES

Shakana L. Kirksey, President
Carol A. McGowan, Trustee
Zachary T. Stokes, Trustee
Tonisha Sibley, Trustee

William G. Channell, Trustee
Dr. Troy J. Whalen, Trustee
Steven J. Smidl, Trustee
Dr. Catherine A. Hannigan, Trustee

Griffin L. Sonntag, Trustee
Joseph M. Bonomo, Trustee
Ryan M. Leonard, Trustee
Dr. Joseph R. Rojek II, Trustee

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Minutes of the Special Meeting of the Board of Trustees of the Lyons Township School Treasurer's Office June 30, 2025 – 1:00 p.m.

Call to Order

Trustee McGowan called the meeting to order at 1:11 p.m.

	<u>In Attendance</u>	<u>Absent</u>
Ms. Shakana L. Kirksey		X
Ms. Carol A. McGowan	X	
Mr. Zachary T. Stokes		X
Ms. Tonisha Sibley	X	
Mr. William G. Channell		X
Dr. Troy J. Whalen	X	
Mr. Steven J. Smidl	X	
Ms. Catherine A. Hannigan	X	
Mr. Griffin L. Sonntag	X	
Mr. Joseph M. Bonomo		X
Mr. Ryan M. Leonard	X	
Dr. Joseph R. Rojek II	X	

Staff Members Present

Mr. James T. Fitton, Treasurer Designate

Other Guests Present

Ms. Claudia E. Castro, Attorney for LTTO

Dr. Ellie Ambuehl, Executive Director for LADSE

Pledge of Allegiance

Public Comments—

None.

Nomination & Election of President Pro-Tem

Trustee Hannigan motioned to appoint Trustee McGowan as President Pro-Tem for this meeting. **Trustee Sonntag** seconded the motion. **Trustee McGowan** accepted the nomination.

Roll Call: **Ayes:** McGowan, Sibley, Channell, Smidl, Hannigan, Sonntag, Leonard, Rojek
 Nays: None
 Absent: Kirksey, Stokes, Whalen, Bonomo
 Abstain: None

Motion carried.

Review/Approval of Payables Lists

Trustee Sibley motioned to approve June 30, 2025, LTTO payables in the amount of \$15,877.00, as presented. **Trustee Hannigan** seconded the motion.

Roll Call: **Ayes:** McGowan, Sibley, Channell, Smidl, Hannigan, Sonntag, Leonard, Rojek
 Nays: None
 Absent: Kirksey, Stokes, Whalen, Bonomo
 Abstain: None

Motion carried.

NEW BUSINESS:

West 40 – FY2025 Pro Rata Pre-Billing per Intergovernmental Agreement

Trustee Hannigan suggested that Designate Treasurer Fitton contact West 40 directly.

OLD BUSINESS:

D204 Uncollected Pro Rata FY2000-FY2012 Receivables

Treasurer Designate Fitton presented an informational chart outlining District 204 Uncollected Pro Rata's outstanding receivables for FY2000-FY2012.

FY2024 Pro Rata Receivables

Treasurer Designate Fitton presented an informational chart outlining District 204 Uncollected Pro Rata's outstanding receivables for FY2024. There was no discussion.

Matters related to the withdrawal of Member Districts from the Township Trustees of Schools, Township 38 North, Range 12 East, County of Cook, State of Illinois at the conclusion of FY2025

Discussion:

Treasurer Designate Fitton presented a financial summary regarding the planned withdrawal of five Member Districts from the Lyons Township Trustees of Schools, effective July 1, 2025. A detailed table was shared, outlining the estimated fund balances which will be transferred to each of the exiting districts.

The transfer amounts were calculated based on the projected ending fund balances as of June 30, 2025. From these projections, a 15% holdback was applied to each district's balance to account for any final adjustments or unforeseen obligations. The Trustees agreed that these funds will be kept in a separate account for each district affected.

It was agreed that the remaining funds will be transferred on September 29, 2025.

Trustee Hannigan motioned at 1:29 p.m. to adjourn the June 30, 2025, Open Session Board Meeting. Trustee Sonntag seconded the motion.

Motion carried.

Minutes Approved by:

Date: 7-15-2025