

BOARD OF EDUCATION
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 64
Minutes of the Regular Board of Education Meeting held at 7:00 p.m.
January 22, 2018
Jefferson School - Multipurpose Room
8200 Greendale Avenue, Niles, IL 60714

Board President Anthony Borrelli called the meeting to order at 6:32 p.m. Other Board members in attendance were Eastman Tiu, Rick Biagi, Tom Sotos, Fred Sanchez, and Larry Ryles. Board member Mark Eggemann was not in attendance. Also present were Superintendent Laurie Heinz; Chief School Business Official Luann Kolstad; Assistant Superintendent for Human Resources Joel T. Martin; Public Information Coordinator Bernadette Tramm; Board legal counsel Tony Loizzi of Hodges, Loizzi; and one member of the public.

Board of Education meetings are videotaped and may be viewed in their full length from the District's website at: <http://www.d64.org>. The agenda and all reports for this meeting are also available on the website, or through the District 64 Educational Service Center, 164 S. Prospect Ave., Park Ridge.

BOARD RECESSES AND ADJOURNS TO CLOSED SESSION

At 6:33 p.m., it was moved by Board President Borrelli and seconded by Board member Sanchez to adjourn to closed session to discuss collective negotiating matters between the District and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees [5 ILCS 120/2 (c)(2)]; student disciplinary cases [5 ILCS 120/2 (c)(9)]; and litigation, when an action against, affecting or on behalf of the particular District has been filed and is pending before a court or administrative tribunal, or when the District finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the closed meeting minutes [5 ILCS 120/2(c)(11)].

The votes were cast as follows:

AYES: Tiu, Biagi, Borrelli, Sotos, Ryles, Sanchez

NAYS: None.

PRESENT: None.

ABSENT: Eggemann

The motion carried.

The Board adjourned from closed session at approximately 7:26 p.m. and resumed the regular meeting at 7:30 p.m.. In addition to those mentioned above, also present were: Assistant Superintendent for Student Learning Lori Lopez; Interim Director of Student Services Mike Padavic; Director of Facility Management Ron DeGeorge; and approximately 30 members of the public.

Reporting on negotiations with support staff employees, Board President Borrelli announced that the Board had discussed a tentative agreement with Support Staff during the closed session. He then extended sincere sympathies on behalf of the Board and entire District community to the Gardiner and Sondgerath families for the untimely loss of loved ones recently. He then reviewed upcoming meeting dates, and reminded Board members to schedule their yearly 1:1 meetings with Dr. Heinz. He reported that the CPI-U for 2018 had been announced as 2.1%, and noted that this rate would become the tax cap used under PTELL for the District's December 2018 tax levy and also is referenced as the baseline for increases within the contracts with teachers, teacher assistants, and potentially with support staff.

PLEDGE OF ALLEGIANCE

Board member Larry Ryles led the Pledge.

PUBLIC COMMENTS

Board President Borrelli invited public comments on items not on the agenda, which were received as follows:

- Joan Sandrik, District 64 resident, addressed the Board regarding adhering to meeting start times and order of items placed on the agenda.
- Miki Tesija, Field parent, addressed the Board regarding her continuing concerns for improvements to the District's special education program.
- George Monical, District 64 parent, addressed the Board regarding the status of the Superintendent's 2017-18 Focus Group for Social Emotional Learning.
- Ginger Pennington, District 64 parent, addressed the Board regarding the status of the intergovernmental agreements for the School Resource Officer pilot program at the middle schools.
- Lorena Fisher and Tom Fisher, District 64 parents, read an email to the Board as requested from Corey Welsh, a Roosevelt and Lincoln parent, regarding her family's experiences with the District's special education program.

RECAP OVERVIEW OF FINANCIAL FRAMEWORK WITH ELIZABETH HENNESSY

CSBO Kolstad introduced Elizabeth Hennessy, managing director of Raymond James & Associates, Inc. (previously with William Blair). Ms. Hennessy began by providing a complete market update for the Board, including the implications of the newly enacted federal tax laws. She noted that the Tax Reform Bill signed into law on December 22, 2017 has potentially significant municipal market implications, and reviewed the potential impacts of tax reform on both investors and issuers, such as District 64, and discussed the trends in interest rates. She noted that issuers like District 64 will need to work carefully with their finance teams to customize solutions to meet their financial goals under the new market conditions. Ms. Hennessy then reviewed the District's five-year financial framework established in spring 2017 to fund capital projects from summer 2017 through summer 2021 through the District's 10-year Health Life Safety survey and the District's Master Facilities Plan. She reviewed the current framework to provide up to \$32 million in capital projects, including issuing \$9.25 million in debt certificates to be repaid from the District's existing cash flow over 15 years; spending \$3.75 million

directly from the District's existing operating fund balance; and issuing up to \$20 million in limited bonds. She pointed out that the District had issued the Debt Certificates as planned last year, and would be using the remaining proceeds from the certificates as well as drawing down the operating fund balance to finance summer 2018 projects. Looking toward 2019 and future years, Ms. Hennessy then reviewed how the District could issue limited bonds in spring 2019 and 2020, each under \$10 million to maintain bank qualification, which could be paid back over 10-12 years to allow future Boards the flexibility in the Debt Service Extension Base (DSEB) beginning in 2024 for additional capital projects. She noted this debt plan would also utilize about \$2 million in accumulated fund balance in the bond and interest fund to pay debt service according to a proposed repayment schedule. The schedule also was designed to fill in after the retirement of the 2014 Field School bonds, so that the projected debt service portion of the tax rate would be very similar to the current rate throughout the repayment period ending in 2030. CSBO Kolstad and Ms. Hennessy provided clarifying information in response to questions about the funding framework, and reaffirmed that the Board at present has the authority to issue bonds but would need to take specific action to issue them in the future as the need arises to fund capital projects in summer 2019 and beyond. CSBO Kolstad also noted that the Board would be receiving updated long-range financial projections at the next meeting, which would add further insights into available fund balance beyond what is currently included in the framework that could also potentially be earmarked for capital projects.

HISTORY AND UPDATE OF CARPENTER HVAC

Board President Borrelli noted that the Board had discussed the topic in closed session, and that the administration and Board are actively seeking every possible way to solve and rectify ongoing HVAC issues at the school; will continue to explore and investigate several different avenues; and will provide further updates to the community.

INTRODUCTION OF INTERIM DIRECTOR OF STUDENT SERVICES AND SPECIAL EDUCATION UPDATE

Board President Borrelli recapped for the Board Interim Director Padavic's lengthy career in special education and student support services before welcoming him officially to District 64. He noted that Mr. Padavic retired in June from Oak Park Elementary School District 97, and will serve District 64 through the remainder of the current school year. Dr. Heinz then provided an overview of the many activities undertaken since Mr. Padavic joined the District on December 12, 2017. She reported on the meet and greet sessions conducted with the special education staffs at all D64 schools to provide an opportunity to share what they are proud of and identify concerns relative to their work. Dr. Heinz noted that she and Mr. Padavic were assembling both short- and long-term action plans to address key improvement areas. She noted that she and Mr. Padavic had begun exploring how best to conduct a special education audit, which would provide a helpful baseline of the current operation of the District's student services, and would identify areas of strength and potential items for improvement. She noted that initial conversations had been conducted with a number of firms and cooperatives that do this specialized work in an effort to gain an understanding of the scope of work that could be provided for D64 and the potential costs involved. Dr. Heinz reported that during the building meetings, some staff members had

suggested that additional professional development would be helpful in Individualized Education Program (IEP) writing, co-teaching and goal-setting among other areas, and noted that the District is working to secure a trainer and establish a calendar for this training. Dr. Heinz then announced that the District would be launching a support group similar to a PTO for special education parents, and that the inaugural meeting for this group would be on Wednesday, February 7 at Lincoln Middle School (Learning Resource Center), with an informal meet and greet from 6-6:30 p.m. followed by the meeting from 6:30-7:30 p.m. She noted that all special education parents would be directly emailed an invitation, and that the meeting would be publicized through the D64 eNews and on the website as well. She affirmed that the intention is to create a welcoming environment for special education parents to come together for conversation, explore topics of mutual interest, and build collaborative relationships with the District. Dr. Heinz also noted that Mr. Padavic was now conducting regular department meetings to open lines of communication with staff, and that he had also been attending some IEP meetings to help facilitate discussions around student IEP goals.

Mr. Padavic then focused on key improvement initiatives already underway during the short time he has been with District 64. He noted that his goal is to be visible, accessible and approachable as he reaches out to special education parents and as he works with staff members in special education and related support services. He emphasized that he is working to build collaborative relationships that are focused on doing what is best for students, first and foremost. Mr. Padavic then reported on opportunities to build partnerships between special education parents and educators, and related the very positive experiences that he had with an approach, called Parents and Teachers Talking Together (PT3), which is a facilitated conversation at a half-day workshop between parents and teachers focusing on outcomes for students. He noted that following the dialogue, there is a process for identifying common priorities that assists with the development of an action plan. He said in Oak Park District 97, the facilitated, PT3 workshop had included 15 parents and 15 teachers, and that it had been a very powerful, collaborative process. Mr. Padavic noted that he would like to recommend considering implementing this workshop for District 64 and would introduce the concept at the upcoming new D64 Special Education Parent Support Group meeting. Mr. Padavic and Board members discussed the concept further.

Turning to another key improvement initiative, Dr. Heinz and Mr. Padavic reviewed plans to have an audit of the current special education program conducted by an outside firm or organization. Dr. Heinz noted the positive experience of the system-wide assessment by the Consortium for Educational Change (CEC) conducted in winter 2015 that had identified areas of strength and opportunities for growth in the District and ultimately laid the groundwork for development of the *2020 Vision* Strategic Plan. During Board conversation about a proposed audit, Dr. Heinz and Mr. Padavic noted that the review would provide a baseline for improvement initiatives and that it would offer an extensive opportunity for staff and community input similar to what the CEC assessment had done. Dr. Heinz noted that in addition to the high level of participation by staff, parents and community members, the CEC audit results had been shared extensively with all stakeholders creating an additional opportunity for dialogue. Mr. Padavic outlined the components of the audit, and noted the wide range of components included in the Illinois State Board of Education (ISBE) model, such as vision and mission; family and community

engagement; learning standards and expectations; current instructional practices and educational outcomes; professional development; and resource allocations and finances, among possible areas. Dr. Heinz and Mr. Padavic reported that they had begun identifying individuals, companies and organizations, such as cooperatives, that conduct special education audits to gain an understanding of the scope of services that could be provided, the timeline, and the cost. The ensuing discussion with the Board focused on the need to provide extensive opportunity for parent and staff participation so that their thoughts and views will be heard about the current program as well as their hopes and expectations for the future, especially in light of the parent comments received by the Board at recent meetings. Mr. Padavic affirmed that parent outreach is fundamental to his current efforts, and that at the upcoming Special Education Parent Group meeting would expand these efforts. He noted that he intends to invite parents to volunteer for several subcommittees of this larger group to offer parents ways to volunteer, including a PT3 initiative and the audit.

Board President Borrelli invited public comments, which were received as follows:

- Tom Fisher, District 64 parent, addressed the Board concerning the audit process.
- Joan Sandrik, District 64 resident, addressed the Board concerning opportunities for regular education students to be more supportive of students with special needs.
- Miki Tesija, Field parent, addressed the Board concerning how the audit results will be utilized to affect changes to the special education program.
- Lorena Fisher, District 64 parent, addressed the Board concerning having an independent group conduct the audit.

Dr. Heinz and Mr. Padavic reconfirmed that the purpose of the audit is to provide a baseline about the current program, to identify strengths and identify where there are areas for improvement, so that action plans can be developed to move the program forward. Following further Board member discussion, Board President Borrelli noted that the administration's recommendation for the individual or company selected to conduct an audit would be brought to the Board for approval and that public comment would be invited at that time as well. The Board also reached consensus to publicly notice the Special Education Parent Meeting on February 7, 2018 as a Special Board meeting, so that Board members would be free to attend the inaugural meeting of this new support group in conformance with the Open Meetings Act.

CONTINUED DISCUSSION REGARDING THE DISTRICT 64 MIDDLE SCHOOL SCHOOL RESOURCE OFFICER (SRO) PROGRAM

In a written report for the meeting, administration reviewed the current status of the intergovernmental agreements (IGA) with the City of Park Ridge and Village of Niles needed to launch a School Resource Officer (SRO) pilot program in 2017-18 at the District's two middle schools as approved by the Board at its August 28, 2017. It was noted that over the Winter Recess period, the District's legal counsel Hodges, Loizzi had reported that it had received a report prepared at the Board direction by Ekl, Williams & Provenzale LLC to add further insights into the draft IGA, but that it was not in the form of a "red line" draft but rather provides concepts to consider when introducing an SRO program.

Board members then discussed and shared their views on a series of questions about if and how to proceed at the present time, as posed by legal counsel Tony Loizzi of Hodges, Loizzi. The first step was affirming that there was a consensus of the Board to continue discussion of the SRO pilot program and the required IGA. Turning next to the Ekl, Williams memo, Mr. Loizzi noted that there is nothing within the memo that would be prohibited from disclosure and that it contains no private, confidential information, and therefore, he advised as the Board's legal counsel that Board members would not be prohibited from waiving the Board's privilege of attorney-client product for this Ekl-Williams memo only. Board members then reached a consensus to waive attorney-client privilege specifically for this document only. With the decision made to make the Ekl, William memo public, Board members then reached consensus to release to the public the current draft of the District's IGA. In addition to these items, it was also agreed to also share via the District 64 website other documents and resource materials that provide additional background about SRO programs and provide guidance about IGAs related to such programs, which would be helpful for the community to also have available. Finally, the Board scheduled a special meeting on February 20, 2018 to provide an opportunity to question a representative of Ekl, Williams in person about the memo and to hear further public comment, before providing direction to administration regarding the draft IGA. Park Ridge Police Chief Frank Kaminski was then invited to make a brief statement about the SRO program. He described the successful track record of the program in operation for many years at Maine South High School and affirmed the benefits for introducing an SRO presence at the District's middle schools.

DISCUSSION REGARDING 2018-19 REGISTRATION AND RESIDENCY VERIFICATION PROCESS

CSBO Kolstad reviewed the District's annual registration process and verification of student residency. She recommended that for the 2018-19 school year, the District utilize a new screening tool, called Clear Batch, to reduce staff time and the burden on families to produce residency paperwork annually, while also providing a thorough evaluation of a student's residency. She reported that all returning families would be submitted through Clear Batch, and if passed, would not be required to submit residency paperwork for the coming school year via the Infosnap online registration system. CSBO Kolstad reported that Maine Township High School District 207 had used the Clear Batch processing during its 2017-18 registration process, and had very positive outcome in terms of identifying potential out of District families. In response to Board member questions, she provided additional details on how the residency verification is conducted and the current process. She reaffirmed that all newly enrolling families would still be required to submit full documentation prior to their registration being complete. Board members concurred with the recommended plan as a pilot for the 2018-19 school year.

APPROVAL OF CONSTRUCTION BIDS FOR SUMMER 2018

CSBO Kolstad along with Facility Management Director DeGeorge and Rick Petricek of Studio GC architects reviewed the scope of work and bids received for critical infrastructure projects slated for summer 2018, including total roof replacement at Emerson Middle School and approximately 90% of the roof at Franklin School; and tuckpointing work at Lincoln Middle School and Franklin School,

which will bring both schools up-to-date. They noted that these projects are part of an estimated \$8.4 million in work the Board had approved for bidding for the upcoming summer.

Emerson/Franklin Roofing Replacement

Regarding the roofing replacement, they pointed out that core sampling had determined that the insulation of large portions of the roofs were not damaged and would not need to be replaced, lowering the estimated cost of the work to be completed. Director DeGeorge and Mr. Petricek reported that the District had received bids from nine contractors, and that the lowest responsible base bid was from National Roofing, which had also satisfactorily completed other roofing projects for District 64 over the last two years. Responding to Board questioning, they affirmed that roofing is a prevailing wage project.

ACTION ITEM 18-01-01

It was moved by Board member Sotos and seconded by Board member Biagi that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the Roofing Bid to National Roofing Corporation in the amount of \$1,698,000 for the Emerson/Franklin Roofing Replacement.

The votes were cast as follows:

AYES: Sanchez, Ryles, Sotos, Borrelli, Biagi, Tiu

NAYS: None.

PRESENT: None.

ABSENT: Eggemann

The motion carried.

Lincoln/Franklin Tuck Pointing

Director DeGeorge and Mr. Petricek reported that the District had received bids from 10 contractors, and that the lowest responsible base bid was from Construction Consulting & Disbursement Services. It was noted that one of the bidders had withdrawn its bid because it had failed to acknowledge an addendum.

They noted that Studio GC's original estimate for the project was for a smaller scope of work, but that additional tuckpointing had been identified for Franklin that was deemed prudent to complete at this time.

ACTION ITEM 18-01-02

It was moved by Board member Sotos and seconded by Board member Tiu that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the Tuckpointing Bid to Construction Consulting & Disbursement Services, Inc. (CCDS) in the amount of \$175,000 for the Lincoln/Franklin Tuck Pointing.

The votes were cast as follows:

AYES: Tiu, Biagi, Borrelli, Sotos, Ryles, Sanchez

NAYS: None.
PRESENT: None.
ABSENT: Eggemann
The motion carried.

APPROVAL OF SETTLEMENT AGREEMENT WITH METALMASTER/ROOFMASTER INC.

CSBO Kolstad reported that additional modifications had been requested by Metalmaster; the agreement is being held and will be presented for Board review and approval at the next regular meeting.

ADOPTION OF RESOLUTION #1197 DIRECTS THE CHIEF SCHOOL BUSINESS OFFICIAL UNDER THE DIRECT SUPERVISION OF THE SUPERINTENDENT TO BEGIN PREPARATION OF A TENTATIVE BUDGET FOR THE 2018-19 FISCAL YEAR IN ACCORDANCE WITH BOARD POLICY 4:10 FISCAL AND BUSINESS MANAGEMENT AND THE ILLINOIS SCHOOL CODE 105 ILCS 5/17-1

CSBO Kolstad noted that the Board's formal action this evening is required to begin the annual process of preparing a budget for the upcoming school year.

ACTION ITEM 18-01-4

It was moved by Board member Sanchez and seconded by Board member Biagi that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, adopt Resolution #1197, directing the Chief School Business Official Under the Direct Supervision of the Superintendent to Begin Preparation of a Tentative Budget for the 2018-19 Fiscal Year in Accordance with Board Policy 4:10 Fiscal and Business Management and the Illinois School Code 105 ILCS 5/17-1.

The votes were cast as follows:
AYES: Sanchez, Ryles, Sotos, Borrelli, Biagi, Tiu
NAYS: None.
PRESENT: None.
ABSENT: Eggemann
The motion carried.

RECOMMENDATION AND APPROVAL OF PERSONNEL REPORT

Board President Borrelli stated that the Board is relying upon the recommendation of the Superintendent and administration in their professional judgment as to the hiring of these individuals per Policy 2:130.

Personnel Report

Craig Hoffman - Employ as Special Education Teacher at Washington School effective January 8, 2018 - Base, Step 1, \$26,106.94 (Prorated from 96.5 days out of 185 days).
Andie Karras - Employ as LRC Assistant at Field School effective January 12, 2018 - \$15.65 hr.

Suzana Taipovic - Employ as Teaching Assistant at Field School effective December 18, 2017- \$15.65 hr.

Elise (Lisa) Wright - Resign as Lunch Program Supervisor at Washington School effective December 22, 2017.

Diane Kravets - Retire as Teacher Assistant at Jefferson School effective June 2018.

ACTION ITEM 18-01-5

It was moved by Board member Tiu and seconded by Board member Sanchez that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the Personnel Report, noting that the Personnel Report is based on the recommendation of the Superintendent and not upon the Board’s direct knowledge regarding any of the specific individuals selected for employment.

The votes were cast as follows:

AYES: Tiu, Biagi, Borrelli, Sotos, Ryles, Sanchez

NAYS: None.

PRESENT: None.

ABSENT: Eggemann

The motion carried.

CONSENT AGENDA

ACTION ITEM 18-01-6

It was moved by Board member Biagi and seconded by Board member Sanchez that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the Consent Agenda of January 22, 2018 which includes: Bills, Payroll and Benefits; Approval of Financial Update for the Period Ending December 31, 2017; Adopt Final Calendar for 2018-19 and Tentative Calendar for 2019-20; and Destruction of Audio Closed Minutes (none).

The votes were cast as follows:

AYES: Sanchez, Ryles, Sotos, Borrelli, Biagi, Tiu

NAYS: None.

PRESENT: None.

ABSENT: Eggemann

The motion carried.

APPROVAL OF MINUTES

ACTION ITEM 18-01-7

It was moved by Board member Tiu and seconded by Board member Sotos that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the minutes from the Regular Board Meeting on December 11, 2017 and the Closed Meeting on December 11, 2017.

The votes were cast as follows:

AYES: Tiu, Biagi, Borrelli, Sotos, Ryles, Sanchez

NAYS: None.

PRESENT: None.

ABSENT: Eggemann

The motion carried.

OTHER DISCUSSION AND ITEMS OF INFORMATION

Dr. Heinz reviewed upcoming agendas for the two February meetings, and confirmed that an additional meeting has now been added for February 20 for the SRO discussion. She reviewed recent FOIA requests received by the District. Dr. Heinz announced that District 64 employees had contributed more than \$11,100 to the 2017-18 Park Ridge Community Fund campaign to be used within our community to fund direct services to families in need. She thanked current and former employees for their generous support of this worthwhile cause. Dr. Heinz noted that the Elementary Learning Foundation (ELF) had met and all was in readiness for the annual casino night benefit on Saturday, January 27. She noted that many D64 teachers and administrators would be volunteering at the event, and encouraged all Board and community members to join her in showing their support for ELF as it raises funds to award 2018-19 innovation grants. She thanked and praised the ELF Board for their work on behalf of our schools. Dr. Heinz also reported that the Traffic Safety Committee had met, and had begun talking about the upcoming summer construction and Worlds of Wonder summer school program in addition to focusing on specific concerns at several schools. Dr. Heinz noted that the District was continuing to receive applications for the permanent Director of Student Services, and noted that the pool of respondents has not been large at this point. She reported that the District would use the Humanex screening tool as part of its review process for candidates. Dr. Heinz announced that response had been very strong for volunteers for her new 2017-18 Superintendent's Focus Group on Social Emotional Learning, with 35 selected from 70 community members who had applied. She noted the group would have its first of three planned meetings through the spring on January 22. In addition, she pointed out that announcements would be going out shortly for a new Special Education Parent Support Group that is being convened for the first time in District 64 on February 7, as discussed earlier in tonight's Board meeting. Finally, Dr. Heinz noted that spelling bees are underway across all D64 schools this month, leading up to the District-wide bee planned for January 29 to select an overall D64 winner.

Dr. Heinz requested that all Board members please notify her or her Administrative Assistant of their selected time for the 1:1 annual conversations with the Superintendent. Board President Borrelli and Board members agreed to conduct a closed session on February 26 at 6:00 p.m. in advance of the regular meeting for discussion of the Superintendent's mid-year evaluation.

Board President Borrelli shared information about the opportunity for Board members to participate in school law seminars. Board President Borrelli also asked whether the Board wanted to potentially explore the formation a Board Finance Committee; Dr. Heinz will contact the permanent replacement for the District’s Illinois Association of School Boards representative to see whether additional training or materials on the operations of official Board committees could be provided to assist the Board in evaluating this initiative. Board member Ryles suggested that the District consider a subcommittee for ongoing conversation with the local Go Green Park Ridge group and others interested in conservation topics. CSBO Kolstad and Dr. Heinz reported that the District has worked directly with this organization and others on inquiries raised in recent years regarding lawn care practices and other topics, and has worked directly with them to provide information. Board President Borrelli also noted that the previous Board had addressed many concerns regarding the District’s approach to lawn care maintenance. Dr. Heinz was requested to work with her team and report on options for the Board to consider in the future.

ADJOURNMENT

At 11:12 p.m. it was moved by Board member Tiu and seconded by Board member Sanchez to adjourn.

The votes were cast as follows:

AYES: Tiu, Biagi, Borrelli, Sotos, Ryles, Sanchez

NAYS: None.

PRESENT: None.

ABSENT: Eggemann

The motion carried.

President

Secretary

Consent Agenda – Additional Information

A. Approval of Bills, Payroll and Benefits

Bills

10 - Education Fund -----	\$ <u>1,030,439.47</u>
20 - Operations and Maintenance Fund -----	\$ <u>356,911.96</u>
30 - Debt Services -----	\$ <u>6,117.48</u>
40 - Transportation Fund -----	\$ <u>262,471.89</u>
50- Retirement (IMRF/SS/MEDICARE)-----	\$ <u>-</u>
60 - Capital Projects -----	\$ <u>198,895.00</u>
61 - Capital Projects - 2017 Debt Certificates -----	\$ <u>379,458.68</u>
80 - Tort Immunity Fund -----	\$ <u>495.50</u>
90 - Fire Prevention and Safety Fund -----	\$ <u>-</u>

Checks Numbered: 128906-128966, 128971-129080
ACH's Numbered: 171800102-171800109, 171800122-171800163
Total: \$ 2,234,789.98

Payroll and Benefits for Month of December, 2017

10 - Education Fund -----	\$ <u>3,994,582.65</u>
20 - Operations and Maintenance Fund -----	\$ <u>226,088.42</u>
40 - Transportation Fund -----	\$ <u>984.10</u>
50 - IMRF/FICA Fund -----	\$ <u>80,775.97</u>
51 - SS/Medicare -----	\$ <u>88,895.21</u>
80 - Tort Immunity Fund -----	\$ <u>-</u>

Checks Numbered: 13764 - 13821
Direct Deposit: 900127469 - 900128878
Total: \$ 4,391,326.35

The Accounts Payable detailed list can be viewed on the District 64 website www.d64.org > Departments > Business Services.

B. Approval of Financial Update for the Period Ending December 31, 2017

The monthly Financial Update can be viewed on the District 64 website www.d64.org > Departments > Business Services.

C. Adopt Final Calendar for 2018-19 and Tentative Calendar for 2019-20

D. Destruction Audio Closed Minutes (none)

1/22/18