# BREMEN TOWNSHIP TRUSTEES OF SCHOOLS REGULAR QUARTERLY MEETING

## October 3, 2022

## 5:30 P.M.

A Regular Quarterly Meeting of the Trustees of Schools, Township 36 North, Range 13 East, Cook County, Illinois was held at 5:30 p.m. on October 3, 2022, at Tinley Park High School, Room 109, 6111 West 175<sup>th</sup> Street, Tinley Park, Illinois.

## 1. <u>Call Meeting to Order</u>

Ms. Moslander called the meeting to order at 5:30 p.m.

## 2. <u>Pledge of Allegiance</u>

Ms. Moslander asked everyone to stand for the Pledge of Allegiance.

## 3. <u>Roll Call</u>

On roll call the following Officers and Members responded present:

Tina M. Moslander	President and Member
Joanne Keilman	Vice-President and Member
Evelyn Gleason	Secretary and Member
Karly Senesac	Member
Robert A. Grossi	Treasurer and Ex-Officio Clerk

Absent: Ms. Yvette Black, Ms. Darlene Washington, Ms. Alesia Franklin-Allen

#### 4. <u>Approval of Minutes</u>

Ms. Gleason made a motion to approve the minutes of July 11, 2022 – Regular Quarterly Meeting, seconded by Ms. Keilman. Members voted as follows:

AYES: Moslander, Keilman, Gleason, Senesac ABSTAIN: None NAYES: None ABSENT: Black, Washington, Franklin-Allen

Motion carried 4-0

## 5. <u>Recognition of Public</u>

Ms. Moslander asked if there were any members of the public that would like to address the Trustees. There were none.

\* At 5:34 PM, Ms. Alesia Franklin-Allen entered the meeting. \*

## 6. Approval of Resolution Designating Depositories

Mr. Grossi added PNC Bank to the list of approved depositories for the treasurer's office. Motion made by Ms. Gleason. Seconded by Ms. Senesac. Members voted as follows:

AYES: Moslander, Keilman, Gleason, Senesac, Franklin-Allen ABSTAIN: None NAYES: None ABSENT: Black, Washington

Motion carried 5-0

## 7. <u>Treasurer's Report</u>

Mr. Grossi presented the Treasurer's report. He discussed that the fed rate has increased again since the last trustee meeting – currently sitting at 3.25%. He showed that the treasurer's office's weighted average yield has continued to increase since March 2020. In July and August 2022, the treasurer's office earned a total of \$245,000 of interest.

The treasurer's office spent \$125,000 in July-August 2022.

Mr. Grossi gave the trustees an update on the distribution of Cook County's property taxes. He projects that the schools will begin receiving their fall taxes in January 2023. He believes that the spring collections will be on time when compared to previous years.

#### 8. <u>Approval of FY 2023 First Quarter Treasurer's Office Expenses</u>

Beginning in FY 2023, the treasurer's office will begin to bill the school district for its cost allocation quarterly. Mr. Grossi presented the figures for the first installment to the trustees. Motion to approve was made by Ms. Keilman. Seconded by Ms. Franklin-Allen. Members voted as follows:

AYES: Moslander, Keilman, Gleason, Senesac, Franklin-Allen ABSTAIN: None NAYES: None ABSENT: Black, Washington Motion carried 5-0

# 9. Approval of Resolution Regarding the Purchase of Certain Real Property – 14550 Springfield Ave., Midlothian

Mr. Grossi shared that Midlothian School District 143 was in the process of purchasing property. Mr. Grossi spoke with the business manager and attorney from Midlothian School District 143 and received paperwork that needed to be signed from our trustees. Motion to approve made by Ms. Senesac. Seconded by Ms. Gleason. Motion carried as follows:

AYES: Moslander, Keilman, Gleason, Senesac, Franklin-Allen ABSTAIN: None NAYES: None ABSENT: Black, Washington

Motion carried 5-0

## 10. Adjournment

There being no further business before the Board, a motion to adjourn was made by Ms. Franklin-Alle, seconded by Ms. Keilman. Motion carried all "Ayes."

Ms. Moslander declared the meeting adjourned at 5:58 p.m.

Tina M. Moslander, President

Robert A. Grossi, Clerk