

**MINUTES OF A LEGALLY CONVENED SPECIAL MEETING
OF THE TOWNSHIP SCHOOL TRUSTEES OF
TOWNSHIP 37 NORTH, RANGE 13 EAST
OF THE THIRD PRINCIPAL MERIDIAN, COOK COUNTY, ILLINOIS
HELD AT OAK LAWN, ILLINOIS IN SAID TOWNSHIP
ON THE 3rd DAY OF APRIL, 2023**

The meeting was called to order at 6:09 pm on line via Zoom. Upon the roll being called, the following answered present: Harmeyer, MacDonald Also present, Terrence La Bella

The first item on the agenda was Views and Comments by the Public. There were no members of the public.

A motion was made by Trustee Harmeyer and seconded by Trustee MacDonald to accept the Minutes of the Open Session of the January 9, 2023 Meeting.
On the motion: Ayes: Harmeyer, MacDonald. Nays: None

The Treasurer presented the bills for the period 12/1/2022 to 02/28/2023 for the Trustees' approval. The Treasurer reviewed the expenditures for the period.

A motion was made by Trustee MacDonald and seconded by Trustee Harmeyer that the payment of these bills be accepted as presented.
On the motion: Ayes: Harmeyer, MacDonald. Nays: None

This being an adjourned regular meeting, the books and records were open for inspection. It was determined that the books and records submitted by the Treasurer appeared to be in order and in satisfactory condition and were referred to audit.

Treasurer's Report Summary

The following is a review of the Distributive Fund for 07/01/2022 to 02/28/2023.

| | |
|---|-----------------------|
| Opening Balance 7/1/2022 | 252,593.01 |
| 8 Month Income | 5,478,424.27 |
| Reimbursements and Fees | 17,647.30 |
| 8 Month Expenses | <u>(1,114,018.24)</u> |
| | 4,634,646.24 |
| Interest Distributed 7/1/2022 to 02/28/2023 | (1,099,998.55) |
| Charged Districts 7/1/2022 to 02/28/2023 | <u>874,090.26</u> |
| 02/28/2023 Balance | 4,408,738.05 |

The Treasurer presented the Treasurer's Report and reviewed the revenues, expenses and investments.

A motion was made by Trustee Harmeyer and seconded by Trustee MacDonald to accept the Treasurer's Report.
On the motion: Ayes: Harmeyer, MacDonald. Nays: None

A discussion was held on the renewal of the audit agreement with RSM for a three year term. A motion was made by Trustee MacDonald and seconded by Trustee Harmeyer to renew the agreement with RSM per the fee schedule presented for the 2023-24, 2024-25 and 2025-26 fiscal years.

On the motion: Ayes: Harmeyer, MacDonald. Nays: None

A motion was made by Trustee Harmeyer and seconded by Trustee MacDonald at to enter into Executive Session to discuss pay raises for the office staff for the 2023-24 fiscal year. The time was 6:37 pm.

On the motion: Ayes: Harmeyer MacDonald. Nays: None.

A motion was made by Trustee MacDonald and seconded by Trustee Harmeyer to return to Open Session. The time was 7:04 pm.

On the motion: Ayes: Harmeyer MacDonald. Nays: None.

A motion was made by Trustee Harmeyer and seconded by Trustee Billings to approve a \$5,000.00 increase to Beth Larson's and Patty Mazurowski's salaries for the 2023-24 fiscal year on top of the 6% increase given to all the Treasurer's Office staff.

On the motion: Ayes: Harmeyer MacDonald. Nays: None

It was noted that the next scheduled meeting would be July 10, 2023 at 6:00pm.

There being no further business to come before the Board, a motion was made by Trustee MacDonald and seconded by Trustee Billings to adjourn the meeting. The time was 7:06 pm.

On the motion: Ayes: Harmeyer, MacDonald. Nays: None.
