

BREMEN TOWNSHIP TRUSTEES OF SCHOOLS
REGULAR QUARTERLY MEETING

April 7, 2025

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 April 7, 2025, at Tinley Park High School, Room 110, 6111 West 175th Street, Tinley Park, Illinois.

1. Call Meeting to Order

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

2. Pledge of Allegiance

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

3. Roll Call

On roll call the following Officers and Members responded present:

Tina M. Moslander	President and Member
Joanne Keilman	Vice-President and Member
Darlene Washington	Member
Ryan Welbourn	Member
Robert A. Grossi	Treasurer and Ex-Officio Clerk

Absent: Ms. Alesia Allen, Ms. Aubery Crain, Ms. Evelyn Gleason

4. Approval of Minutes

Mr. Welbourn made a motion to approve the minutes of January 6, 2025 – Regular Quarterly Meeting, seconded by Ms. Keilman. Members voted as follows:

AYES: Moslander, Keilman, Welbourn, Washington

ABSTAIN: None

NAYES: None

ABSENT: Allen, Crain, Gleason

Motion carried 4-0

5. Recognition of Public

There were no members of the public in attendance at the meeting.

Ms. Aubrey Crain entered the meeting at 5:40.

6. Treasurer's Report

Mr. Grossi presented the Treasurer's report. The cash balance for all districts was \$202 Million as of February 2025.

The current weighted average yield of investments is 4.12%. During FY 2025 (through February 2025), the treasurer's office earned \$6.8 Million of interest.

Mr. Grossi updated the Board regarding the conversion from Infinite Visions financial software to Skyward. All school districts began using Skyward on April 1. Schools have been working very hard over the past couple of months to make this conversion successful. The collective goal of the treasurer's office and schools is to make the first couple of payrolls as clean as possible.

7. Approval of Treasurer's Office Bills through February 2025

Mr. Grossi presented the office bills through February 2025.

Ms. Keilman made a motion to approve the bills, seconded by Mr. Welbourn. Members voted as follows:

AYES: Moslander, Keilman, Welbourn, Washington, Crain

ABSTAIN: None

NAYES: None

ABSENT: Allen, Gleason

Motion carried 5-0

8. Approval of Surety Bonds for All Bremen Township School Districts Issuing Bonds During Fiscal Year 2026 and Delegation to the Bremen Township School Treasurer to obtain these bonds

Mr. Grossi sought out approval to obtain surety bonds when needed by the schools during FY 2026. Motion made by Ms. Keilman to approve. Seconded by Ms. Washington. Members voted as follows:

AYES: Moslander, Keilman, Welbourn, Washington, Crain

ABSTAIN: None

NAYES: None
ABSENT: Allen, Gleason

Motion carried 5-0

9. **Approval of Intergovernmental Agreement to provide treasurer's office services to South Holland School District 150**

South Holland School District 150 contacted Mr. Grossi to see if the Bremen Treasurer's office would explore the option of entering into an intergovernmental agreement to provide treasurer's office services. Mr. Grossi met with District 160 board members, superintendent, and business manager to discuss a possible partnership.

An intergovernmental agreement was presented to provide treasurer's services for \$65,000 per year (increasing by CPI annually). Mr. Grossi stated that due to efficiency within the office, they will not need to hire additional staff to service this district.

Motion to approve the intergovernmental agreement made by Mr. Welbourn and seconded by Ms. Crain. Members voted as follows:

AYES: Moslander, Keilman, Welbourn, Washington, Crain
ABSTAIN: None
NAYES: None
ABSENT: Allen, Gleason

Motion carried 5-0

10. **Approval of Fiscal Year 2026 Tentative Budget for Bremen Treasurer's Office**

Mr. Grossi presented his FY 2026 tentative budget, showing \$1,040,000 in expenses. The only major difference vs. 2025 is that Mr. Grossi needs to obtain a surety bond (estimated to be about \$40,000) on behalf of all of the schools. Mr. Grossi obtains two-year surety bonds (rather than renewing annually) because it provides a cost savings.

Motion to approve the tentative budget made by Ms. Keilman and seconded by Ms. Crain. Members voted as follows:

AYES: Moslander, Keilman, Welbourn, Washington, Crain
ABSTAIN: None
NAYES: None
ABSENT: Allen, Gleason

Motion carried 5-0

11. New Business

There was no new business.

12. Adjournment

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

Ms. Moslander declared the meeting adjourned at 6:40 p.m.

Tina M. Moslander, President

Robert A. Grossi, Clerk