



SPECIAL EDUCATION DISTRICT OF MCHENRY COUNTY

COMMITTEE OF THE WHOLE MINUTES

February 25, 2019

The meeting was called to order at 1:33 p.m.

President: Ms. Lea Damisch, Dr. Linda Dujmovich, Ms. Karen Parks, Ms. Cathy Neiss, Mr. Bryan Millard, Dr. Tim Burns, and Ms. Kimberly Egerstaffer

Approval of Minutes: Ms. Damisch moved to approve and, Ms. Neiss seconded to approve the minutes from the February 7, 2019 meeting. Motion Carried.

Old Business:

2018/2019 Needs Assessment Update: Dr. Burns informed the Board that the FY 20 Needs Assessment has been sent out to districts with a return date of March 1st. Five districts have returned their assessment and six are still needing to be returned. The information will be compiled and shared at the Governing Board Meeting.

New Business:

FY 20 Federal Procurement Related Matters-Special Education Tuition and Related Services: Dr. Burns updated the Board on the Grant Status and how it will affect intersection between inter public agency spending and federal procurement rules. Additional language may be needed within the Articles of Joint Agreement to allow districts to pay for SEDOM provided related services via the IDEA Grant. The same goes for purchasing another district's services.

Continued Appointment of County Wide Related Service Facilitators: Dr. Burns discussed the Continued Appointment of County Wide Related Service Facilitators. This current year has been successful with the current people in place. Dr. Burns asked the Board to renew the current staff that are in the position now.

Statement of Economic Interest: Dr. Burns reminded the Board to turn in the Statements of Economic Interests. Discussion took place of the different ways which that can be done. If you serve on two board make sure you have two separate codes.

Finance:

January Financial Reports: Financial Statements for January were reviewed noting the percentages of revenue and expenses compared to the budget for each fund. As of January 31, 2019, 58% of the FY19 fiscal year is complete. Revenues were received at 63.08% and expenditures were received at 76.40%. In the Education Fund revenues are received 63.53% while expenditures are at 77.41%. Excluding Member District transfers, State TRS and the Regional Safe Schools Program. SEDOM revenues are at 44.35% of the budget and expenditures are at 94.69%. Outstanding receivables as of January 31, 2019 are at \$13,329.10. In the Transportation Fund revenues are received at 0% of the budget while expenditures are at 0% of budget. Outstanding receivables as of January 31, 2019 are \$0. In the Operations and Maintenance Fund revenues are received at 51.08% of budget while expenditures were at 41.30%. Outstanding receivables as January 31, 2019 are \$0.00, and in the Debt Service Fund revenues are received at 0% of the budget while expenditures are 0%. Outstanding receivables as of January 31, 2019 are \$0.

February Bill List: The December bills totaled \$243,051.10 Of this total, 72% of the total bills were payments back to member districts. IDEA reimbursements claimed by member districts total \$174,002.00. Administration is recommending the approval of the December Bills and reasonable and customary bills through February 28,2019.

Facilities: Dr. Burns updated the Board on Building Service work that has been ongoing.

The Governing Board Meeting will be held March 13, 2019 in the Main Hallway

The meeting was adjourned at 1:49 p.m.

The Next meeting of the Committee of the Whole will be held on Monday, March 18, 2019 at 1:30 p.m. in the SEDOM Board Room.