



## SPECIAL EDUCATION DISTRICT OF MCHENRY COUNTY

### COMMITTEE OF THE WHOLE MINUTES

December 16, 2020

The meeting was called to order at 8:00 a.m.

Present: Ms. Lea Damisch (V), Dr. Debbie Ehlenburg, Dr. Linda Dujmovich, Dr. Ryan McTague (V), Mr. Brian Millard, (V), Ms. Karen Parks, Ms. Cathy Niess, Dr. Tim Burns, Ms. Kim Egerstaffer

Approval of Minutes: Ms. Niess moved to approve and, Dr. Ehlenburg seconded to approve the minutes from the November 18, 2020 meeting. Motion carried.

#### **Old Business:**

**School Maintenance Project Grant:** Dr. Burns updated the Board on the School Maintenance Project. The bids were accepted, and the work will move forward. During Spring Break their will be Asbestos Removal being done. The main area will be in the men's bathroom off the Administration Office. Ms. Damisch had a concern with the timeline of how long they can work in the area and how long after you can work near the area of the removal. Dr. Burns will check on that with the architects.

**SEDOM Executive Board Member Term of Office:** Dr. Burns reviewed with the Board the terms of office for the Amendment to the Articles of Joint Agreement. The information will go out in the Governing Board Packet in January. Dr. Burns recommends that approval of the final review and subsequent presentation of the potential amendment to the Governing Board of Directors at its Spring 2021 meeting.

**COVID-19 Service Delivery Related Matters:** Dr. Burns informed the Board of the service delivery of the wireless access points in the building. The access units are old and should be replaced. Dr. Burns suggested working with SEAL to update the access points for better access of the wireless internet.

#### **New Business:**

**Holiday Schedule:** Dr. Burns informed the Board of the Holiday Schedule. The office would be open on certain days and appointments would be needed.

#### **Finance:**

**November Financial Reports:** Financial statements for November were reviewed noting the percentages of revenue and expenses compared to the budget for each fund as of November 30, 2020, 42% of the FY 2021 budget is complete. Revenues are received at 47.36% and expenditures are received at 45.25%. Total Outstanding Receivables were \$10,091.18 for all funds. Revenues for the Education Fund are received at 49.14% while expenditures are at 49.96%. Outstanding Receivables as of November 30, 2020 were at \$10,091.18. Operations & Maintenance revenues are received at 38.71% of budget while expenditures are at 20.63%. Outstanding Receivables as of November 30, 2020 were at \$0.00. Cash as of November 30, 2020 total \$4,259,853.05 for all funds.

**December Bill List:** The December bills totaled \$ 49,753.71. Of this total, 0.00% of the total bills were payments back to member districts. IDEA reimbursements claimed by member districts total \$0.00. Administration is recommending the approval of the December Bills and reasonable and customary bills through December 31, 2020.

The meeting was adjourned at 8:25 a.m.

The Next meeting of the Committee of the Whole will be held on Wednesday, January 20, 2021 at 8:00 a.m. in the SEDOM Board Room.