



## SPECIAL EDUCATION DISTRICT OF MCHENRY COUNTY

### COMMITTEE OF THE WHOLE MINUTES

December 17, 2018

The meeting was called to order at 1:34 p.m.

President: Ms. Lea Damisch, Dr. Debbie Ehlenburg, Dr. Linda Dujmovich, Ms. Karen Parks, Ms. Cathy Neiss, Dr. Tim Burns, and Ms. Kimberly Egerstaffer

Approval of Minutes: Ms. Neiss moved to approve and, Dr. Dujmovich seconded to approve the minutes from the November 19, 2018 meeting. Motion Carried.

#### **Old Business:**

**Member District Superintendent Forum-January 31, 2019:** Dr. Burns updated the Board regarding the Member District Superintendent Forum on January 31, 2019. The event will take place in the morning. There will be two sides of the program delivered that day. There will be a Financial Side and a Programmatic side to the meeting. Asif Dada will be doing the Financial portion of the meeting and Tim Thomas is set to do the Programmatic side of the meeting.

#### **New Business:**

**FY 20 Needs Assessment:** Dr. Burns explained to the Board that the 2019-2020 Needs Assessment is being reviewed with an estimated deployment date of January 2019. The goal is to allow for the creation of a more open-ended response that will facilitate specific conversations. It is estimated that the document will feature 8-1- open ended questions while using survey monkey as a vehicle for the survey.

**Proposed Public Charge Changes:** Dr. Burns informed the Board that he attended a meeting of the Northern Illinois RoundTable for Cooperative Directors. At this meeting the Public Charge Provision of the U.S. Immigration and Naturalization Service's Code was discussed at multiple levels with the concern being that families who are here legally but not full citizens will avoid Medicaid based services out of fear that it will be counted as a "Public Charge" and looked unfavorably within the lens of future efforts to remain within the country legally. This avoidance of "Medicaid" could lead to lower returns for school districts and for districts to pay for services without having an expectation of receiving Medicaid reimbursement.

**C.L.I.C. Return of Funds:** Dr. Burns informed the Board that SEDOM will receive a check for \$15,881.00 for Property and Casualty Equity returned to members. The check will be mailed in February or March of 2019.

**IMRF Liability Transfer Status:** Dr. Burns updated the Board on the IMRF Liability Transfer Status. The Final transfer of the districts that recently withdrew will be transferred. Dr. Burns pointed to page 34 in the Board packet showing the percentage of the Fall Enrollment. This would be the percentage of liability transferred back to the withdrawing districts. Dr. Burns reminded the Board that IMRF works at their own pace and that he would inform the Board when the change takes place.

**Resolution to request postponement of FY 20 IDEA Grant Change:** Dr. Burns recommended that the Board approve the proposed resolution of the Request for a One Year Extension to the FY 20 IDEA Grant Change in order to ensure that all decisions made for the benefit of the cooperative are made with a total and complete understanding of the facts and details of the situation and for which a full year extension is required to do so.

**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, 2018, 42% of the FY19 fiscal year is complete. Revenues were received at 61.18% and expenditures were received at 59.62%. In the Education Fund revenues are received 61.98% while expenditures are at 59.62%. Excluding Member District transfers, State TRS and the Regional Safe Schools Program. SEDOM revenues are at 35.61% of the budget and expenditures are at 41.5%. Outstanding receivables as of November 30, 2018 are at \$2524.88. In the Transportation Fund revenues are received at 0% of the budget while expenditures are at 0% of budget. Outstanding receivables as of November 30, 2018 are \$0. In the Operations and Maintenance Fund revenues are received at 39.96% of budget while expenditures were at 26.55%. Outstanding receivables as of November 30, 2018 are \$5332.64, and in the Debt Service Fund revenues are received at 0% of the budget while expenditures are 0%. Outstanding receivables as of November 30, 2018 are \$0.

**December Bill List:** The December bills totaled \$22,178.80. Of this total, 0% 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, 2018.

**Facilities:**

**SEDOM offices will be closed on 12/24,12/25,12/26 and 1/1/19 and 1/2/19.**

The meeting was adjourned at 2:00 p.m.

The Next meeting of the Committee of the Whole will be held on Monday, January 28, 2019 at 1:30 p.m. in the SEDOM Board Room.