

PROCEEDINGS
BOARD OF EDUCATION
ALTON COMMUNITY UNIT SCHOOL DISTRICT NO. 11
1854 East Broadway
Alton, IL 62002
June 29, 2017
7:30 A.M.
Special Board Meeting

Public hearing for amended budget. Chris Norman detailed the reasons for establishing the line of credit and the financial condition of the district.

The meeting was held at the Administrative Center, 1854 East Broadway, Alton, Illinois. President Edmond Gray called the meeting to order at 7:30 a.m.

Board members who answered present were: David Fritz, Ed Gray, David Lauschke, Vivian Monckton, Barry Macias and Rosetta Brown Absent: David Goins

The following administrators were present: Mark Cappel, Superintendent of Schools; Chris Norman, Director of Financial Services

Media present: None

III. READING OF COMMUNICATIONS AND PETITIONS

None

IV. APPROVAL OF THE AGENDA

It was moved by Ms. Monckton, seconded by Mr. Fritz and carried unanimously that the Board of Education approve the agenda for June 29, 2017 with correction of verbiage in I. and striking N.

V. CITIZENS' AGENDA

None

VI. BOARD ACTION ITEMS

A. Motion: Transfer of Special Education Building Fund

It was moved by Ms. Monckton, seconded by Mr. Lauschke and carried unanimously that the Board of Education authorize the transfer of the principal and interest earned from the Special Education Building Fund to the Education Fund.

B. Motion: Transfer of Working Cash Fund Interest

It was moved by Ms. Monckton, seconded by Mr. Lauschke and carried unanimously that the Board of Education authorize the transfer of the interest earned from the Working Cash fund to the Education Fund.

C. Motion: Transfer of Operations and Maintenance Fund Interest

It was moved by Mr. Lauschke, seconded by Ms. Monckton and carried unanimously that the Board of Education authorize the transfer of the interest earned from the Operations and Maintenance Fund to the Education Fund.

D. Motion: Repayment of Interfund Loan from the Working Cash Fund to Transportation Fund

It was moved by Ms. Monckton, seconded by Mr. Lauschke and carried unanimously that the Board of Education authorize the transfer of \$1,250,000 from the Transportation Fund to the Working Cash Fund as final repayment of \$2,750,000 loaned to the Transportation Fund from the Working Cash Fund during fiscal year 2015-16.

E. Motion: Interfund Loan from the Working Cash Fund to Transportation Fund

It was moved by Mr. Lauschke, seconded by Ms. Monckton and carried unanimously that the Board of Education authorize an Interfund Loan to the Transportation Fund from the Working Cash Fund for \$1,250,000 with said Interfund Loan to be repaid upon the receipt of the local property taxes from the 2016 Levy.

F. Motion: Transfer from Operations and Maintenance Fund to Debt Service Fund

It was moved by Mr. Lauschke, seconded by Ms. Monckton and carried unanimously that the Board of Education authorize a transfer to the Debt Services Fund from the Operations and Maintenance Fund for \$184,086.92.

G. Motion: Adoption of the Amended Budget for the Alton Community Unit School District for the 2016-2017 Fiscal Year

It was moved by Ms. Monckton, seconded by Mr. Lauschke and carried unanimously that the Board of Education authorize the adoption of the amended budget for the Alton Community Unit School District for the 2016-17 fiscal year.

H. Motion: Resolution Adopting Disclosure Compliance Policy

It was moved by Ms. Monckton, seconded by Mr. Lauschke and carried unanimously that the Board of Education approve the attached resolution adopting the disclosure compliance policies and procedures.

I. Motion: Interfund Loan from Operations and Maintenance Fund to Education Fund

It was moved by Mr. Lauschke, seconded by Ms. Monckton and carried unanimously that the Board of Education authorize an Interfund Loan to the Education Fund from the Operations and Maintenance Fund for \$1,300,000 with said Interfund Loan to be repaid upon the receipt of the local property taxes from the 2016 Levy year.

J. Motion: (Executive) Closed Session

It was moved by Ms. Monckton, seconded by Mr. Lauschke and carried unanimously that the Board of Education conduct an (executive) closed session meeting to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees. 5ILCS 120/2(c)(1)

K. Motion: Resume in Open Session

It was moved by Mr. Lauschke, seconded by Ms. Monckton and carried unanimously that the Board of Education resume in open session.

L. Motion: Approval of Appointment of Financial Director

It was moved Ms. Monckton, seconded by Mr. Lauschke and carried unanimously that the Board of Education approve the appointment of Mary Schell to Director of Financial Services, effective July 1, 2017.

M. Motion: Appointment of Principal

It was moved by Mr. Lauschke, seconded by Ms. Monckton and carried unanimously that the Board of Education approve the appointment of Heather Johnson to Principal, effective July 1, 2017.

~~N. Approval of Dismissal of Employee~~

Mr. Gray, Board President, adjourned the meeting at 8:17 a.m.

President

Secretary