



SPECIAL EDUCATION DISTRICT OF MCHENRY COUNTY

COMMITTEE OF THE WHOLE MINUTES

July 22, 2020

The meeting was called to order at 1:30 p.m.

Present: Ms. Lea Damisch, Ms. Karen Parks, Dr. Ryan McTague, Dr. Burns and Ms. Kim Egerstaffer were present onsite. Dr. Debbie Ehlenburg and Dr. Linda Dujmovich joined the meeting remotely. Also, in attendance were Paul Gajda and Eric Stickbert for DLA Architectures. Absent from meeting were Ms. Cathy Neiss and Mr. Bryan Millard.

Approval of Minutes: Ms. Karen Parks moved to approve and, Dr. Linda Dujmovich seconded to approve the minutes from the June 30th 2020 meeting minutes with corrections to the month of the Bills from January to June. Motion carried.

New Business:

Asbestos Inspection/Compliance: Dr. Burns informed the Board that the Asbestos Inspection will take place on July 27th. A full Survey of the building will be done. This will keep the building compliant with Asbestos Abatement.

Retirement of OT/PT County Wide Facilitator: Pat Finley will retire from the OT/PT County Wide Facilitator. He assured Dr. Burns that he will help find a replacement for the next school year.

Framework for Discussion on Lease Extension/Potential Building Sale: Dr. Burns updated the Board on the Lease Extension with SEAL that runs through June of 2022. Possible scenarios were discussed regarding the Potential Sale of the Building and SEAL's interest in purchasing the building. Ms. Damisch explained to the Board that SEAL had two years left before they could possibly apply for a special grant to help secure the potential sale of the building to their organization.

Status of land behind the SEDOM Center: Dr. Burns discussed with the board the possible sale of the land behind the SEDOM building. The land would have to be rezoned in order to sell the parcel. Tests would have to be done to see if it would be buildable.

Finance:

June Financial Reports: Financial statements for June were reviewed noting the percentages of revenue and expenses compared to the budget for each fund as of June 30, 2020, 100% of the FY 2020 budget is complete. Revenues are received at 106.36% and expenditures are received at 102.75%. Total Outstanding Receivables were 30,438.30 for all funds. Revenues for the Education Fund are received at 106.70% while expenditures are at 102.58%. Outstanding Receivables as of June 30, 2020 were at \$12,178.36. Operations & Maintenance revenues are received at 100.3% of budget while expenditures are at 82.83%. Outstanding Receivables as of June 30, 2020 were at \$7,260.00. Cash as of June 30, 2017 total \$4,418,199.97 for all funds.

July Bill List: The July bills totaled \$ 456,624.37. Of this total, 93% of the total bills were payments back to member districts. IDEA reimbursements claimed by member districts total \$430,153.00. Administration is recommending the approval of the July Bills and reasonable and customary bills through July 31, 2020.

Facilities:

ISBE School Maintenance Project Grant discussion with DLA: Dr. Burns introduced Mr. Paul Gajda and Mr. Eric Sickbert to the Board. They joined the meeting remotely to discuss the ISBE School Maintenance Project Grant. Three projects were discussed. The glass in the windows and doors, the primary floor drain system and the grease trap in the kitchen. It was discussed that two contractors should be on site separating the windows and plumbing. The architects will put together a time-line of the work including when bids will be done and scope of work and amount of time needed to complete each project.

The meeting was adjourned at 2:20 p.m.

The Next meeting of the Committee of the Whole will be held on Wednesday, August 19 2020 at 1:30 p.m. in the SEDOM Board Room.