



**SPECIAL MEETING OF THE BOARD OF EDUCATION  
LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204**

**Virtual Meeting  
100 South Brainard Avenue  
La Grange, Illinois 60525  
Thursday, June 24, 2021 - 12:00 PM**

**AGENDA**

Notice is hereby given that the meeting will be held virtually as the District finds it is not prudent to hold the meeting in person due to the Gubernatorial Disaster Proclamation currently in effect. Details to join the meeting via Zoom will be posted on the BOE/Meeting Dates page on the District's website.

**I. CALL TO ORDER**

**II. CLOSED SESSION**

Recommended adjournment into Closed Session to discuss litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.

**III. OPEN SESSION**

**IV. NEW BUSINESS**

**A. Action**

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| 1. Resolution Withdrawing from the Jurisdiction and Authority of the Lyons Township Trustees of Schools and Township School Treasurer and Appointment of Lyons Township High School District 204 Treasurer | 2 |
| 2. Resolution Approving Depositories   | 6 |
| 3. Approval of Forensic Accounting Firm  |   |
| 4. Revised Recommendation on Payment of FY20 Township Treasurer Invoice  | 7 |

**B. Information**

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| 1. Debit Withdrawal of Court-Ordered Settlement by the Township Treasurer's Office |  |
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**V. ADJOURNMENT**

BY ORDER OF  
KARI DILLON, PRESIDENT  
LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204  
100 SOUTH BRAINARD AVENUE  
LA GRANGE, IL 60525

**RESOLUTION WITHDRAWING FROM THE JURISDICTION  
AND AUTHORITY OF THE LYONS TOWNSHIP TRUSTEES  
OF SCHOOLS AND TOWNSHIP SCHOOL TREASURER**

WHEREAS, the Board of Education of Lyons Township High School District No. 204, Cook County, Illinois (the “Board of Education”), has been subject to the jurisdiction and authority of the Trustees of Schools of Township 38 North, Range 12 East (“Trustees of Schools”) and Township School Treasurer (“Township Treasurer”) pursuant to Section 5-1(a) and Article 8 of the Illinois School Code, 105 ILCS 5/5-1(a) and 5/8-1 et seq.; and

WHEREAS, the Board of Education is authorized pursuant to Section 5-1(b) of the Illinois School Code, 105 ILCS 5/5-1(b), as amended by Public Act 100-0921, to withdraw from the jurisdiction and authority of the Trustees of Schools and from the jurisdiction and authority of the Township Treasurer and appoint its own School Treasurer upon the final resolution of all claims, including any appeals, set forth in the litigation known as *Township Trustees of Schools Township 38 North, 12 East v. Lyons Township High School District No. 204, 13 CH 23386* (the “Litigation”); and

WHEREAS, no appeals were filed by the June 21, 2021 deadline in the Litigation, the Litigation is now complete and the Board of Education wishes to exercise its authority to withdraw from the jurisdiction and authority of the Trustees of Schools and the Township Treasurer and appoint its own School Treasurer.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Lyons Township High School District No. 204, Cook County, Illinois, as follows:

Section 1. The Board of Education hereby withdraws from the jurisdiction and authority of the Trustees of Schools and the Township Treasurer effective July 1, 2021.

Section 2. The Board of Education appoints Brian Stachacz, a licensed Chief School Business Official who meets the legal requirements to serve as an appointed school treasurer, as

School Treasurer in accordance with the provisions of Article 8 of the School Code; such appointment to become effective on July 1, 2021, and to continue in such appointment at the pleasure of the Board of Education, and provided Brian Stachacz remains legally qualified to execute all duties of the office of School Treasurer.

Section 3. Brian Stachacz is authorized and directed, in accordance with the provisions of Article 8 of the School Code, to obtain a Treasurer's bond in the amount specified by Section 8-2 of the School Code, 105 ILCS 5/8-2, and a special surety bond meeting the requirements of Section 19-6, 105 ILCS 5/19-6, of the School Code with regard to the School District's outstanding bond issuances, such Treasurer's bonds to have an effective date of July 1, 2021.

Section 4. The Superintendent of Schools is authorized and directed to immediately notify the Trustees of Schools and Township Treasurer of the Board of Education's decision to withdraw from the jurisdiction of the Trustees of Schools and Township Treasurer for all purposes effective July 1, 2021.

Section 5. The Superintendent is authorized and directed to require of the Trustees of Schools and Township Treasurer:

- a. that all books and records of the Trustees of Schools and Township Treasurer and all investments, moneys, securities, loanable funds, and other assets relating to the school business and affairs of the School District be transferred and delivered to the Board of Education at the earliest possible time with the proceeds of pooled investments delivered no later than ninety (90) days following July 1, 2021 to allow for an orderly separation and to avoid the imposition of any penalties for the liquidation of pooled investments;
- b. that a final accounting of all funds subject to the control of the Trustees of Schools and Township Treasurer be ordered and completed through and including the effective date of such transfer; and
- c. that all legal title to any common school lands, school buildings, school sites and other properties used and occupied by the Board of Education of the School District be deemed transferred by operation of law to the Board of Education as of July 1, 2021.

Section 6. That all resolutions or parts of resolutions in conflict herewith be and the same are hereby repealed and this Resolution shall be in full force and effect immediately and forthwith upon its passage.

AYES: \_\_\_\_\_

\_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

Adopted this 24<sup>th</sup> day of June 2021.

BOARD OF EDUCATION OF LYONS  
TOWNSHIP HIGH SCHOOL DISTRICT NO. 204,  
COOK COUNTY, ILLINOIS

By: \_\_\_\_\_  
Its President

Attest:

By: \_\_\_\_\_  
Its Secretary

STATE OF ILLINOIS        )  
  ) SS  
COUNTY OF COOK        )

**SECRETARY’S CERTIFICATE**

I, \_\_\_\_\_, the duly qualified and acting Secretary of the Board of Education of Lyons Township High School District No. 204, Cook County, Illinois, do hereby certify that attached hereto is a true and correct copy of a **Resolution Withdrawing From the Jurisdiction and Authority of the Lyons Township Trustees of Schools and Township School Treasurer**, which Resolution was duly adopted by said Board of Education at a meeting held on the 24<sup>th</sup> day of June, 2021, at which meeting a quorum of said Board of Education was present.

I do further certify that the deliberations of the Board on the adoption of said Resolution were conducted openly, that the vote on the adoption of said Resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in substantial compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the conduct of said meeting and in the adoption of said Resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature this 24<sup>th</sup> day of June 2021.

\_\_\_\_\_  
Secretary, Board of Education

**RESOLUTION AUTHORIZING OR REAUTHORIZING  
PARTICIPATION IN “THE FUND”**

**A RESOLUTION FOR FORMAL APPROVAL OF THE TREASURER’S PARTICIPATION IN THE FUND BY THE BOARD  
OF THE SCHOOL DISTRICT OR COMMUNITY COLLEGE ON BEHALF OF WHICH THE TREASURER ACTS**

**WHEREAS** this Board deems it to be in the best interest of Lyons Township High School District 204,  
(insert name of School District or Community College) to participate in the **Illinois School District Liquid Asset Fund Plus** (the “Fund”);  
and

WHEREAS, this Board deems it to be in the best interest of this school entity for its Treasurer to make use of, from time to time, the Fund and its programs, including the Multi-Class Series (Liquid Class and MAX Class), Term Series, Fixed Income Investments, and other Fund services that may be offered by the Trustees of the Fund; and

WHEREAS, this Board deems it to be in the best interest of this school entity for its Treasurer to make use of, from time to time, PMA Financial Network, LLC, PMA Securities, LLC, Prudent Man Advisors, LLC and Harris N.A., and/or their successors; and

**WHEREAS**, various materials regarding the Fund have been presented to this Board, including copies of its Information Statement and Declaration of Trust,

**NOW, THEREFORE, BE IT RESOLVED BY THIS BOARD:**

- That the Board authorizes (or reauthorizes) its participation in the Fund by the Treasurer of this school entity; and
- That the Treasurer or those acting on behalf of the Treasurer shall invest the school entity’s available funds from time to time and withdraw such funds from time to time in accordance with the provisions of the Declaration of Trust; and
- That the Treasurer or those acting on behalf of the Treasurer shall make use of, from time to time, Fixed Income Investments offered by the Fund and which are legal under Illinois investment statutes, including but not limited to 30 ILCS235 and that which are also permitted by this school entity’s investment policy; and
- That monies of this entity may be invested at the discretion of the Treasurer or those acting on behalf of the Treasurer through the intermediaries PMA Securities, LLC, PMA Financial Network, LLC, and Prudent Man Advisors, LLC and/or their successors; and
- That the entity may open depository accounts, make permitted investments, enter into wire transfer agreements, safekeeping agreements, third party surety agreements securing deposits, collateral agreements, letters of credit, and lockbox agreements with institutions participating in Fund programs including Harris N.A., its successor, or programs of PMA Financial Network, LLC and PMA Securities, LLC, and that any depository institutions shall be deemed eligible depositories for District funds per Illinois School Code Section 8-7. Monies of this entity may be deposited in financial institutions, from time to time in the discretion of the Authorized Officials, pursuant to the Fixed Income Investment Program available to participants of the Fund through the intermediaries PMA Financial Network, LLC and PMA Securities, LLC PMA Financial Network LLC and/or PMA Securities, LLC are authorized to act on behalf of this school entity as its agent with respect to such accounts and agreements; and
- That the Treasurer or those acting on behalf of the Treasurer may execute documents, financial planning contracts, financial advisory contracts and other applicable agreements, as necessary, with PMA Financial Network, LLC, PMA Securities, LLC, Prudent Man Advisors, LLC, and BMO Harris Bank, and/or their successors. The following individuals, or their successors, currently holding the office or position are designated as “Authorized Officials” with full power and authority to effectuate the investment and withdrawal of monies, contracts and agreements on behalf of this school entity.

Name: Brian Stachacz Position: Bus. Manager/Treasurer Signature: \_\_\_\_\_

Name: Brian Waterman Position: Superintendent Signature: \_\_\_\_\_

Name: Kathy Moran Position: Accounting Manager Signature: \_\_\_\_\_

Name: \_\_\_\_\_ Position: \_\_\_\_\_ Signature: \_\_\_\_\_

It is hereby certified that Lyons Township High School District 204, the Treasurer of which is Brian Stachacz adopted this Resolution at a duly convened meeting of the Board of the entity held on the 24th day of June, 2021, and that such Resolution is in full force and effect on this date, and that such Resolution has not been modified, amended, or rescinded since its adoption.

\_\_\_\_\_  
Secretary of the Board

# LYONS TOWNSHIP HIGH SCHOOL

DISTRICT 204 OFFICES 100 S. Brainard Ave., LaGrange, IL 60525-2101  
· Tel: (708) 579-6462 · Fax: (708) 579-6454 · Email: bstachacz@lths.net · Website: www.lths.net



Brian Stachacz  
Director of Business Services

## Memorandum

**To:** Dr. Tim Kilrea, Board of Education  
**From:** Brian Stachacz  
**Date:** 6/24/2021  
**Re:** FY20 Township Treasurer Invoice

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**Information:** Presented for review again, is the invoice from the Lyons Township School Treasurer's Office for Fiscal Year 2020. According to the invoice, the District 204 pro-rata share for FY20 is \$363,896.77. You will recall that in May of 2021, the Board of Education approved a payment of \$193,630.83. This was done in accordance with how District 204 has been paying the TTO since Fiscal Year 2013. The amount calculated for the payment that was recommended in May excluded \$144,401.83 for fees associated with the ongoing litigation between the TTO and District 204. Additionally, \$25,864.12 was excluded for financial software that was not utilized by District 204.

At this time, we are asking the Board of Education to rescind the approval for the reduced payment approved in May and approve payment for the full amount of \$363,896.77. The basis for approval of the full amount now corresponds directly to the outcome of the litigation between District 204 and the Lyons Township School Treasurer's Office. In his written opinion on the case, Judge Esrig authorized the TTO the ability to debit District 204's agency account for the amount of \$764,789.33 for pro-rata payments that were withheld from fiscal years FY13 through FY19. Based on that ruling, we believe that full payment of the FY20 invoice is appropriate at this time to align with Judge Esrig's opinion.

**Recommendation:** The Board of Education rescind approval for the FY20 invoice payment to the Lyons Township School Treasurer's Office for the amount of \$193,630.83 and approve payment for the full amount of \$363,896.77.

# Lyons Township School Treasurer's Office

22 Calendar Ave., STE D  
 LaGrange, IL 60525  
 (708) 352-4480  
 (708) 352-4417 FAX

# INVOICE

INVOICE: No. 1  
 DATE: April 15, 2021

Lyons Township High School District 204  
 100 S. Brainard Avenue  
 LaGrange, IL 60525  
 708-579-6300

Lyons TTO Fiscal Services	PAYMENT TERMS
Pro-Rata Billing FY2020 and Balances Due (FY2000 - FY2019)	June 15, 2021

DESCRIPTION	TOTAL
Pro-Rata Billing as of June 30, 2020	\$ 363,896.77
<i>Past Due Pro-Rata Billings (FY2000 - FY2019)</i>	
Balance Due (Pro-Rata FY2019)	\$ 122,086.77
Balance Due (Pro-Rata FY2018)	\$ 119,763.97
Balance Due (Pro-Rata FY2017)	\$ 135,953.64
Balance Due (Pro-Rata FY2016)	\$ 114,291.21
Balance Due (Pro-Rata FY2015)	\$ 158,612.69
Balance Due (Pro-Rata FY2014)	\$ 9,732.43
Balance Due (Pro-Rata FY2013)	\$ 104,348.62
Balance Due (Pro-Rata FY2012)	\$ 253,929.98
Balance Due (Pro-Rata FY2011)	\$ 216,348.13
Balance Due (Pro-Rata FY2010)	\$ 215,973.48
Balance Due (Pro-Rata FY2009)	\$ 289,560.14
Balance Due (Pro-Rata FY2008)	\$ 245,176.53
Balance Due (Pro-Rata FY2007)	\$ 190,327.88
Balance Due (Pro-Rata FY2006)	\$ 200,679.65
Balance Due (Pro-Rata FY2005)	\$ 180,684.00
Balance Due (Pro-Rata FY2004)	\$ 179,345.00
Balance Due (Pro-Rata FY2003)	\$ 171,264.87
Balance Due (Pro-Rata FY2002)	\$ 168,554.00
Balance Due (Pro-Rata FY2001)	\$ 138,399.00
Balance Due (Pro-Rata FY2000)	\$ 74,216.00
<b>TOTAL DUE</b>	<b>\$ 3,653,144.76</b>

Make all checks payable to Lyons Township School Treasurer's Office  
**THANK YOU!**