

TAZEWELL-MASON COUNTIES SPECIAL EDUCATION ASSOCIATION

MINUTES OF EXECUTIVE COMMITTEE

October 13, 2010

The Executive Committee of Tazewell-Mason Counties Special Education Association held their monthly meeting on Wednesday, October 13, 2010, at the TMCSEA Administrative Offices, Schramm Educational Center, Pekin, IL. Mrs. Davis called the meeting to order at 8:07 A.M. Present at roll call were: Mrs. Davis, Dr. Allaman, Mr. Nagel, Mr. Yarnall, Mr. Ingold, Dr. Link and Dr. Kilpatrick. Dr. Twomey was absent from this month's meeting.

Others in attendance were Sally Masear, Leslie Fornoff, Terrie Schappaugh, Kim Evans and Helen Barrick.

Joint Consent – Minutes of September 8, 2010, Bills Payable and Year to Date Expenditure Report:

The open session minutes of the September 8, 2010 meeting were approved as written. The monthly accounts payable were approved as presented. The September Cash Flow Statement, Expenditure Report, Schramm Activity Fund Monthly Detail Report, and Imprest Fund Monthly Detail Report were available at the time of this meeting.

The motion was made by Mr. Yarnall and seconded by Dr. Link to approve the Joint Consent as presented. Roll call was taken and motion carried unanimously.

Audience Participation:

There were no requests for audience participation.

Old Business

A. Districts' Financial Payments:

All districts are up-to-date with financial payments. Members were updated on the progress with Chicago Public Schools and payment for a student that attends Schramm Educational Center. The Association has been approved as a vendor with this district and the bills have been approved for payment.

B. ARRA/IDEA Grant Amendment:

The Director seeks approval for an amendment to the ARRA/IDEA Grant. The amendment will allow for small detail changes that districts would make on their allotment and make them whole based on carry over from last year. The carry over will apply only to the ARRA funds.

The motion was made by Mr. Yarnall and seconded by Dr. Link to approve the ARRA/IDEA Grant Amendments. Roll call was taken and motion carried unanimously.

New Business:

A. Joint Consent:

There are no items for New Business Joint Consent.

B. Clifton Gunderson Audit Presentation:

Helen Barrick was present this month's meeting to present the Association's audit.

The motion was made by Dr. Kilpatrick and seconded by Mr. Ingold to accept Association's audit as presented. Roll call was taken and motion carried unanimously.

C. Approval of Change Order with Reese Recreation/Hanover for Additional Footage of Playground Surfacing (Exhibit #1):

Exhibit #1 reflects the invoice from Reese Recreation/Hanover for the additional footage of playground surfacing.

The motion was made by Mr. Ingold and seconded by Dr. Allaman to approve the change order as presented. Roll call was taken and motion carried unanimously. Mr. Yarnall abstained from this vote.

Closed Executive Session:

There are no items for closed session.

The Director reviewed the FYI portion of the Executive Committee material.

The next Executive Committee meeting is scheduled for Wednesday, November 10, 2010 at the TMCSEA Administrative offices, Schramm Educational Center, Pekin, IL, beginning at **8:00 A.M.**

Mrs. Davis motioned to adjourn the meeting with all parties in attendance voting aye. The Executive Committee meeting ended at 8:34 A.M.

Respectfully Submitted,

Terrie Schappaugh, Executive
Committee Secretary,
TMCSEA