

TAZEWELL-MASON COUNTIES SPECIAL EDUCATION ASSOCIATION

MINUTES OF EXECUTIVE COMMITTEE

October 12, 2011

The Executive Committee of Tazewell-Mason Counties Special Education Association held their monthly meeting on Wednesday, October 12, 2011, at the TMCSEA Administrative Offices, Schramm Educational Center, Pekin, IL. Mrs. Davis called the meeting to order at 8:03 A.M. Present at roll call were: Mrs. Davis, Mr. Yarnall, Mr. Nagel, Mr. Ingold, Dr. Kilpatrick and Dr. Allaman. Dr. Twomey and Dr. Link were absent from this month's meeting.

Others in attendance were Sally Masear, Leslie Fornoff, Terrie Schappaugh, Helen Barrick and Adam Pulley.

Joint Consent – Minutes of September 14, 2011, Bills Payable and Year to Date Expenditure Report:

The open session minutes of the September 14, 2011 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. Nagel and seconded by Mr. Ingold 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.

B. ARRA/IDEA Grant Amendment:

ISBE opened our FY11 ARRA Flow Through grant for a fifth amendment and obligated expenditures through September 30, 2011. This amendment added \$38,654.00 in obligated expenditures for District 102, District 108 and TMCSEA.

The motion was made by Mr. Yarnall and seconded by Dr. Allaman to approve the ARRA/IDEA Grant Amendment as presented. Roll call was taken and motion carried unanimously.

C. IDEA Preschool Amendment (Exhibit #1):

The FY12 IDEA preschool grant has been amended to accommodate district requests. The amendment reflects an increase in the grant from \$334,649.00 to \$336,003.00.

The motion was made by Mr. Yarnall and seconded by Mr. Ingold to approve the IDEA Preschool Amendment as presented. Roll call was taken and motion carried unanimously.

D. IDEA Flow Through Amendment/Inservice Allotment (Exhibit #2):

We are currently working on an IDEA Flow Through Amendment at this time. Due to an error in our office we have revised the IDEA inservice amounts to reflect the previous year. The attachment reflects the FY12 current amounts for district accountability.

The motion was made by Dr. Kilpatrick and seconded by Mr. Yarnall to approve the IDEA Flow Through Amendment/Inservices Allotment as presented. Roll call was taken and motion carried unanimously.

New Business:

A. Joint Consent:

1. Approve contractual Agreement with IPMR for OT services (Exhibit #3):

The Director seeks approval of this contractual agreement with IPMR to cover the FMLA of an Occupational Therapist.

The motion was made by Mr. Nagel and seconded by Mr. Ingold to approve the New Business Joint Consent as presented. Roll call was taken and motion carried unanimously.

B. Clifton Gunderson Audit Presentation:

Helen Barrick and Adam Pulley were present at this month's meeting to present the Association's audit. There were no audit findings. Discussion took place regarding a FY12 budget amendment to transfer \$40,000.00 from Fund 20 to Fund 40.

The motion was made by Mr. Yarnall and seconded by Dr. Kilpatrick to accept Association's audit as presented. Roll call was taken through voice vote with all parties present voting aye, motion carried unanimously.

Closed Executive Session:

There were no items for closed session.

Regular Session:

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

The next Executive Committee meeting is scheduled for Wednesday, November 9, 2011 at the TMCSEA Administrative Offices, Schramm Educational Center, Pekin, IL, 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 8:43 a.m.

Respectfully Submitted,

Terrie Schappaugh,
TMCSEA Executive Committee Secretary