

TO: Dr. Mike Riggle
 FROM: Rosanne Williamson
 RE: FOIA Requests
 DATE: December 1, 2011

Attached you will find a FOIA request received by the district and our response.

Received From	Request	Received Request	Date Replied	Responded within required deadline	How response was sent
Gregory Pearl	<ul style="list-style-type: none"> • Financial / operating budget • Capital Budget • Capital Projects (current fiscal year and last 3 years) • Capital Forecasts • Budget justification and financial analysis and assumptions 	11/28/11	12/1/11	Yes	email
Please find our response attached. The documents above have been made available online. These items were not copied for the Board packet.					
Gregory Pearl	<p>“.... information regarding the recent swimming pool additions to GBN and GBS.... information regarding the offering memorandum, cusip, firm that handled the placement and other materials related to this.....internal financial and qualitative analysis conducted by the district to justify this very large expenditure.information regarding how this expenditure was approved by the district and the input, if any, that the taxpaying public had on the project.”</p> <p>Following your phone conference with Dr. Riggle and Mrs. Siena on Friday, December 2, the scope of your request narrowed to the pre-referendum planning process and issuance of debt relative to the GBS pool.</p>	11/29/11	12/6/11	Yes	email
Please find our response attached. The documents above have been made available online. These items were not copied for the Board packet.					

Geallis, Elaine

From: Williamson, Rosanne Marie
Sent: Thursday, December 01, 2011 1:48 PM
To: gpearl@alterisllc.com
Subject: FOIA Response.Pearl.11.28.11
Attachments: 2A_building_operating_budgets_041111_pearl.pdf; 2B_gbn_building_budget_fy09.pdf; 2C_gbn_building_budget_fy10.pdf; 2D_gbn_building_budget_fy11.pdf; 2E_gbn_building_budget_fy12.pdf; 2F_gbs_building_budget_fy09.pdf; 2G_gbs_building_budget_fy10.pdf; 2H_gbs_building_budget_fy11.pdf; 2I_gbs_building_budget_fy12.pdf; 2J_small_building_projects_fy09_fy12.pdf; 2K_capital_outlay_building_fy09_fy12.pdf; 3A_roofing_paving_current.pdf; 3B_capital_current.pdf; 4A_roofing_paving_future_102411.pdf; 4B_capital_future.pdf; 5_financial_projections_110711.pdf

Importance: High

Dear Mr. Pearl,

I am responding to the request for information received Monday, November 28, 2011 , pursuant to the Illinois Freedom of Information Act requesting:

1. Financial / operating budget

District Response: Please see

<http://www.glenbrook225.org/BusinessServices/Pages/FinancialInformation.aspx>

2. Capital Budget

District Response: Please see

<http://www.glenbrook225.org/BusinessServices/Pages/FinancialInformation.aspx>

and attached documents 2A through 2K.

3. Capital Projects (Current Fiscal Year and last 3 years)

District Response: Please see attached documents 3A and 3B.

4. Capital Forecasts

District Response: Please see attached documents 4A and 4B.

5. Budget justification and financial analysis and assumptions

District Response: Please see

<http://www.glenbrook225.org/BusinessServices/Pages/FinancialInformation.aspx>

and document 5.

If you have further questions, do not hesitate to contact me.

Please confirm that you have received the information requested.

Sincerely,
Rosanne Williamson, Ed.D.
Secretary, Board of Education
Assistant Superintendent for Educational Services
Glenbrook High School District 225
3801 West Lake Avenue
Glenview, IL 60026

From: Gregory Pearl <gpearl@alterisllc.com>
Organization: Alteris LLC
Reply-To: <gpearl@alterisllc.com>
Date: Sun, 27 Nov 2011 21:54:17 +0000
To: admin_dist <mrigger@glenbrook225.org>
Cc: <hsiena@glenbrook225.org>
Subject: Glenbrook 225 Budget

Dear Dr. Riggie and Ms. Siena:

I am interested in obtaining the following for District 225, but especially Glenbrook South High School:

- Financial / operating budget
- Capital Budget

This would be for the current fiscal year and last three years. I am also requesting the forecasts for these items as far into the future as available.

For all items, please include documentation supporting the justification for the operating budget and capital items. This especially includes related financial analysis and assumptions. Decisions on spending the money in the district must have been justified and documented.

I am a concerned taxpayer, who has supported District 225 since 1995 with my property taxes.

Let me know if I need to file an FOI request (Illinois Freedom of Information Act, 5 ILCS 140).

I prefer this information to be provided in digital format.

If you have any questions, please call me at 847-208-0729.

Sincerely,
Alteris LLC
by Gregory Pearl

Alteris LLC
PO Box 2031
Glenview, IL 60025

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Geallis, Elaine

From: Williamson, Rosanne Marie
Sent: Tuesday, December 06, 2011 11:34 AM
To: gpearl@alterisllc.com
Subject: Response to 11.29.11 request
Attachments: 1_comp_planning_process_facilities_110105.pdf; 2_comp_planning_process_finance_110105.pdf; 3_community_newsletter_spring_2006.pdf; 4_comp_planning_process_boe_062606.pdf; 5_RatingPresentation_SP_Moodys_Jan_5_07.pdf; 6_SP Rating Report_2007_bonds.pdf; 7_Presentation2007Jan8BoardMeeting_FINAL.pdf; 8_POS_january_2007_bonds_chap_cutler.pdf

Contacts: Geallis, Elaine; "alancarol58@comcast.net".SGWIA.GWGBSGATE

Dear Mr. Pearl,

Thank you for writing to Glenbrook High School District 225 with your request for information pursuant to the Illinois Freedom of Information Act, 5 ILCS 140/1 et seq.

On Tuesday, November 29, 2011 you requested the following:

".... information regarding the recent swimming pool additions to GBN and GBS.... information regarding the offering memorandum, cusip, firm that handled the placement and other materials related to this.....internal financial and qualitative analysis conducted by the district to justify this very large expenditure.information regarding how this expenditure was approved by the district and the input, if any, that the taxpaying public had on the project."

Following your phone conference with Dr. Riggle and Mrs. Siena on Friday, December 2, the scope of your request narrowed to the pre-referendum planning process and issuance of debt relative to the GBS pool. The attached documents are presented in chronological order from planning to the issuance of the debt (#1 through #8).

Sincerely,

Rosanne Williamson, Ed.D.
Secretary, Board of Education
Assistant Superintendent for Educational Services
Glenbrook High School District 225
3801 West Lake Avenue
Glenview, IL 60026

From: Gregory Pearl <gpearl@alterisllc.com>
Organization: Alteris LLC
Reply-To: <gpearl@alterisllc.com>
Date: Tue, 29 Nov 2011 18:26:48 +0000
To: admin_dist <mriggle@glenbrook225.org>
Subject: More specific information about my FOIA request

Dear Dr. Riggle:

Thanks for your email in response to my request.

I am particularly interested in information regarding the recent swimming pool additions to GBN and GBS. It is my understanding that a \$47 million bond offering was issued to finance this project. Please forward information regarding the offering memorandum, cusip, firm that handled the placement and other materials related to this. In addition, I am especially interested in the internal financial and qualitative analysis conducted by the district to justify this very large expenditure.

Further, I would like to see information regarding how this expenditure was approved by the district and the input, if any, that the taxpaying public had on the project.

If the information I have is incorrect in broad terms, please help me understand the new pool complex cost and how it was financed.

All of this information should be available in digital format (pdf, spreadsheets, etc.). There should be minimal copying. Please forward this information to me via email.

Sincerely,
Alteris LLC
by Gregory Pearl

Alteris LLC
PO Box 2031
Glenview, IL 60025

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