TO: Dr. Mike Riggle FROM: Rosanne Williamson RE: FOIA Requests DATE: July 24, 2012

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

Received From	Request	Received Request	Date Replied	Responded within required deadline	How response was sent
Beeman, Fred	•all interfund transfer resolutions approved by the BOE in the fiscal years 1984 through 2004 including but not limited to the transfers from the working Cash Fund and the Special Revenue Fund in fiscal years 1988 through 1992, the 1996 and 1997 Working Cash Transfers, the 1998 Working Cash Fund interest transfer and the 2001 & 2002 WCF	07.6.12	07.20.12	Yes	email
	abatements as reported on the AFRs.				
	The documents above	our response attached have been made availand not copied for the Board	able online.		



osanne Marie Williamson Krwilliamson(äntenbrock225.org>

Part I of II - 07.06.12 FOIA Response

e messages

Rosanne Marie Williamson <rwilliamson@glenbrook225.org>

Fri, Jul 20, 2012 at 10:53 AM

To: Fred Beeman <fbeeman75@hotmail.com>

Bcc: Elaine Geallis <egeallis@glenbrook225.org>, Hillarie J Siena <hsiena@glenbrook225.org>, Alan Sraga <asraga@sragahauser.com>, Teri Engler <tengler@sragahauser.com>

Dear Mr. Beeman,

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 7/6/12 the district received your request for the following documents:

"all interfund transfer resolutions approved by the BOE in the fiscal years 1984 through 2004 including but not limited to the transfers from the working Cash Fund and the Special Revenue Fund in fiscal years 1988 through 1992, the 1996 and 1997 Working Cash Transfers, the 1998 Working Cash Fund interest transfer and the 2001 & 2002 WCF abatements as reported on the AFRs."

I have attached documents that are responsive to your request: here the second se

Board meeting minutes showing board action approving the budgets for years 1984-1994

- June 28, 1993 Resolution Authorizing the Transfer of Interest from Transportation and Working Cash Fund to the Education Fund
- June 24, 1994 Resolution Authorizing and Directing the Transfer of Interest from Transportation to the Education Fund

Additional documents responsive to this request will be provided in a subsequent e-mail given that file sizes are too large to be contained in one e-mail.

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



Reserve Marie Webermon swelllenien/Gipienbrook/25-urg-

Part II of II - 07.06.12 FOIA Response

5 100-05-00-05-5

Rosanne Marie Williamson <rwilliamson@glenbrook225.org> To: Fred Beeman <fbeeman75@hotmail.com> Fri, Jul 20, 2012 at 10:54 AM

Bcc: Elaine Geallis <egeallis@glenbrook225.org>, Hillarie J Siena <hsiena@glenbrook225.org>, Alan Sraga <asraga@sragahauser.com>, Teri Engler <tengler@sragahauser.com>

Dear Mr. Beeman,

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 7/6/12 the district received your request for the following documents:

"all interfund transfer resolutions approved by the BOE in the fiscal years 1984 through 2004 including but not limited to the transfers from the working Cash Fund and the Special Revenue Fund in fiscal years 1988 through 1992, the 1996 and 1997 Working Cash Transfers, the 1998 Working Cash Fund interest transfer and the 2001 & 2002 WCF abatements as reported on the AFRs."

I have attached documents that are responsive to your request:

- Audit Reports 1984-1992 noting board authorized transfers see highlighted area
- Audit Reports 1993-2004 noting board authorized transfers see highlighted area
- 10.23.1995 Resolution Approving Loans from Working Cash Fund
- 12.1994 Resolution for \$4.1M Bonds
- 12.1994 Resolution for \$4.9M Bonds
- 10.28.1997 Resolution providing for and authorizing a certificate of reduction of taxes heretofore levied for the payment of bonds
- 11.1994 Resolution for sale of \$9M Bonds
- 09.2000 Resolution for sale of \$15.1M Working Cash Bonds
- 08.26.1996 Resolution Abating Working Cash Fund in the amount of \$6M in accordance with 1996/97 budget

Sincerely,

Rosanne Williamson Ed.D. Assistant Superintendent for Educational Services Glenbrook H.S. District 225 3801 West Lake Ave. Glenview, IL 60026 847-486-4701

foiarequestresolutionfortransferofinterestetc_.zip 25445K



Elaine Geallis <egeallis@glenbrook225.org>

Re: FOIA Request

1 message

Rosanne Marie Williamson <rwilliamson@glenbrook225.org> To: Fred Beeman <fbeeman75@hotmail.com> Bcc: egeallis@glenbrook225.org Fri, Jul 13, 2012 at 10:41 AM

Dear Mr. Beeman,

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 7/5/12 you requested the following documents:

 \cdot All interfund transfer resolutions approved by the BOE in

the fiscal years 1984

- > through 2004 including but not limited to the transfers from the working
- > Cash Fund and the Special Revenue Fund in fiscal years 1988 through 1992, the
- > 1996 and 1997 Working Cash Transfers, the 1998 Working Cash Fund interest transfer
- > and the 2001 & 2002 WCF abatements as reported on the AFRs.

The District will be unable to fill your request within five (5) business days, and an additional five (5) business days will be required to respond for the following reasons:

1. the requested records are stored in whole or in part at other locations than the office having charge of the requested records;

2. the request requires the collection of a substantial number of specified records;

Rosanne Williamson Ed.D. Assistant Superintendent for Educational Services Glenbrook H.S. District 225 3801 West Lake Ave. Glenview, IL 60026 847-486-4701

On 7/5/12, Fred Beeman <fbeeman75@hotmail.com> wrote:

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> July 5, 2012
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> Dear Ms. Williamson,
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> This is a Freedom of Information Act Request for all
> interfund transfer resolutions approved by the BOE in the fiscal years 1984
> through 2004 including but not limited to the transfers from the working
> Cash
> Fund and the Special Revenue Fund in fiscal years 1988 through 1992, the
> 1996 and
> 1997 Working Cash Transfers, the 1998 Working Cash Fund interest transfer
> and
> the 2001 & 2002 WCF abatements as reported on the AFRs.
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>
> You have previously provided a partial response to FOIA
> request for these documents with four transfer resolutions that excluded
> the
> specific transfers mentioned above. The School Code requires a transfer
 resolution to provide the treasurer authority to move money between funds.
> This
FOIA request is for the public records that consist of the interfund
> transfer
> resolutions so required. The official records of the district detail the
> transfers mentioned above. This FOIA request is for the transfer resolutions
> identified
> in paragraph one and all others that were not provided in response to the
> original request dated June 5, 2012.
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>
Your previous communication neither admitted nor denied the
> existence of the requested records and constitutes a denial under the FOIA.
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> There are five choices for your response.
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> 1. A denial due to the fact that those records never existed
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> > 2. A denial due to the fact that those records have been > destroyed.
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> > 3. A denial due to the fact that the district did not search > for the requested records.
>
>
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> 5. A denial of the request citing an exemption from the> FOIA.
>
> > >
 This is not a request for commercial purposes.
> >
> In accordance with the Act, I ask that all copying fees > be waived. For black and white, letter or legal sized copies (8 $\frac{1}{2}$ x 11 or > 8 $\frac{1}{2}$ x 14), the Act requires that the first 50 pages are free, and any >
 > additional pages can cost no more than 15 cents a > page. The Act states that: "[E]ach public body may charge fees > reasonably calculated to reimburse its ACTUAL COST > for reproducing and certifying public records".
 In addition, if the office equipment of the central office of the district has the capability of reproducing the requested public records in a portable document file format ("pdf") as
 > well as a paper format, I request that the district reproduce the public > records in the "pdf" file format and attach the files to an e-mail (or a > series of e-mails) addressed to me. Please
 reduce file size by utilizing the following scanner settings: 8 1/2 x 11, black and white and 200 pixels per inch (ppi).
 Thank you for your prompt attention to this request.
> > Respectfully submitted, >
 Fred Beeman
> fbeeman75@hotmail.com
>
