

GENOA PARK DISTRICT
BOARD OF DIRECTORS MEETING
333 E. FIRST STREET
January 15, 2018
7:00 PM

MEMBERS HERE: Jerry Busse, Virgil Hammersley, Megan Thomas, Antonio Amaya, Mike Franckowiak and Virgil Hammersley.

MEMBERS ABSENT: Judy Thompson and Kevin Seisser

OTHERS: Paul Bafia

CALL TO ORDER: Megan Thomas called the meeting to order at 7:00 pm.

PLEDGE

CONSENT AGENDA: Jerry Busse made a motion to accept the consent agenda as presented. Mike Franckowiak 2nd the motion, vote taken, all vote yes and motion passed.

TOPICS FROM THE FLOOR: NONE

APPROVAL OF DATES/MINUTES: Jerry Busse made a motion to table the December 4th and 18th minutes until February 5th meeting. Mike Franckowiak 2nd the motion. Roll call vote was taken. All vote yes and motion passes.

BUDGET REPORT/FINANCIAL STATEMENTS: We discussed report. Jerry Busse made a motion to approve the Budget Report and Financial Statements as presented. Mike Franckowiak 2nd the motion. Roll call vote was taken. All vote yes and motion passes.

REGULAR BILLS: Paul Bafia discussed bills. Jerry Busse made a motion to approve regular bills of \$32,606.23. Mike Franckowiak 2nd the motion. Roll call vote was taken. All vote yes and motion passes.

BOND BILLS: Jerry Busse made a motion to approve bond fund bill in the amount of \$13,008.00. Mike Franckowiak 2nd. All vote yes. Motion passes.

CAPITAL IMPROVEMENT: NONE

HANDICAP BILLS: Discussed the bills. Jerry Busse made a motion to approve the Handicap bills in the amount of \$912.95. Mike Franckowiak 2nd the motion. Roll call vote was taken. All vote yes and motion passes.

FITNESS CENTER: Discussed the bills. Jerry Busse made a motion to approve the Fitness Center bills in the amount of \$20,753.18. Mike Franckowiak 2nd the motion. Roll call vote was taken. All vote yes and motion passes.

PAYROLL REGISTER: Discussed payroll. Jerry Busse made a motion to approve the payroll register in the amount of \$34,590.81. Mike Franckowiak 2nd the motion. Roll call vote was taken. All vote yes and motion passes.

OLD BUSINESS:

1. Paul Bafia discussed capital improvement budget and showed list of capital budget items and final recap capital budget for 2016/17. Bafia stated if any board member would like to add any items to the list for the 2018-20 budget, to bring to the next board meeting on February 5th.
2. Megan Thomas asked questions on the “Bowl Slide” as far as usage. Bafia mentioned, not sure of specific numbers for usage, but stated it is well used.
3. Discussion regarding the Boy Scouts building a Gaga Ball court. Bafia said he would make some calls to the Boy Scouts.
4. Megan Thomas discussed getting donors and volunteers towards the capital budget.
5. Everyone agreed to have a Building and Grounds meeting before the February 19th meeting where Paul Bafia will have a draft of the capital budget for review.
6. With IPRA conference starting January 18th, the board authorized Paul Bafia to have a onetime spending limit of \$15,000 for the conference only to make a purchase at conference trade for items on the capital budget only. Jerry Busse made a motion. Mike Franckowiak 2nd. All vote yes. Motion passes.

NEW BUSINESS:

1. Paul discussed the purchase of a new van for the district. Paul went over the different options including state purchase and local dealers. Paul said he thinks he could get a better purchase price from a local dealer. Jerry Busse made a motion to spend up to \$20,000 for new minivan purchase. Virgil Hammersley 2nd. Roll call taken. All vote yes. Motion passes.
2. Paul Bafia mentioned the board members will be getting economic interest statement forms in the mail hourly from the county. Board members will need to fill them out and mail back to county or give them to Paul and he will mail in. Paul also stated if anyone needed help, to let him know.
3. Executive session minutes were tabled until February 5th meeting.

STAFF REPORTS:

Maintenance Report – Paul went over
Doug Kenney – Paul went over

Finance Committee – Paul went over
Holly Ber – Paul went over

DIRECTORS REPORT: Paul went over and also handed out flyer for Chamber luncheon on January 25th.

EXECUTIVE SESSION: NONE

ADJOURNMENT:

Mike Franckowiak made a motion to adjourn. Jerry Busse 2nd the motion. Roll call vote was taken. All vote yes and meeting was adjourned at 8:00 pm.

Paul Bafia

Date: January 15, 2018