

GENOA PARK DISTRICT
BOARD OF DIRECTORS MEETING
333 E. FIRST STREET
September 18, 2017
7:00 PM

MEMBERS HERE: Jerry Busse, Judy Thompson, Virgil Hammersley, Megan Johnson, Antonio Amaya, Mike Franckowiak here at 7:11 pm.

MEMBERS ABSENT: Mike Franckowiak, Kevin Seisser

OTHERS: Paul Bafia

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

PLEDGE

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

TOPICS FROM THE FLOOR:

None

APPROVAL OF DATES/MINUTES: Table the 7th and the 21st until next meeting.

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

REGULAR BILLS: Paul Bafia discussed bills. Judy Thompson made a motion to approve regular bills of \$39,383.47. Antonio Amaya 2nd the motion. Roll call vote was taken. All vote yes and motion passes.

BOND BILLS:

None

CAPITAL IMPROVEMENT: Paul Bafia discussed bills. Judy Thompson made a motion to pay capital bills of \$3,665.01. Jerry Busse 2nd the motion. Roll call vote was taken. All vote yes and motion passes.

HANDICAP BILLS: Discussed the bills. Judy Thompson made a motion to approve the Handicap bills in the amount of \$140.00. Jerry Busse 2nd the motion. Roll call vote was taken. All vote yes and motion passes.

FITNESS CENTER: Discussed the bills. Judy Thompson made a motion to approve the Fitness Center bills in the amount of \$18,749.36. Mike Franckowiak 2nd the motion. Roll call vote was taken. All vote yes and motion passes.

PAYROLL REGISTER: Discussed payroll. Judy Thompson made a motion to approve the payroll register in the amount of \$81,075.01. Mike Franckowiak 2nd the motion. Roll call vote was taken. All vote yes and motion passes.

OLD BUSINESS:

NEW BUSINESS:

1. Reviewed our bids from Hacienda Landscaping, Cunningham Rec., Doty and Sons and the bocce ball financial amount. Discussed which of the options- decided waive 1, accept 2 and 3.
2. Judy Thompson made a motion to accept Haciendas bid of \$48,600.00 for the base bid. Alternate 2 and alternate 3 as presented. Mike Franckowiak 2nd the motion. Roll call vote was taken. All voted yes.
3. Doty and Sons gave us a bid for concrete bags. Judy Thompson made a motion to pay \$1,735.64 to accept the bid. Mike Franckowiak 2nd. Roll call vote was taken. All voted yes.
4. Cunningham-Judy made a motion to approve the bid for \$1,725.00 for the volleyball system. Mike Franckowiak 2nd. Roll call vote was taken. All voted yes.
5. Forever Lawn gave us a bid for the bocce ball. We think we can find a lower bid. So we want to wait and see what they come in at. Judy made a motion to approve up to \$12,278.00 for a bocce pit. Antonio Amaya 2nd. Roll call vote was taken. All voted yes.
6. Jerry Busse made a motion to refinance the bonds and take the saving up front. Mike Franckowiak 2nd. Roll call vote was taken. All voted yes.
7. School District agreement-Paul sent the proposed agreement to PDRMA lawyer and we will wait until we hear our answer.

STAFF REPORTS:

Maintenance Report – none

Doug Kenney – none

Finance Committee – none

Holly Ber – none

DIRECTORS REPORT: None

EXECUTIVE SESSION : N/A

_____ made a motion to go into executive session.
_____ 2nd the motion. Roll call vote taken. All vote yes and motion passes. Into Executive Session at _____P.M.

_____ made a motion to go out of executive session.
_____ 2nd the motion. Roll call vote taken. All vote yes and motion passes. Out of Executive Session at _____ P.M.

ADJOURNMENT:

Mike Franckowiak made a motion to adjourn. Virgil Hammersley 2nd the motion. Roll call vote was taken. All vote yes and meeting was adjourned at 7:46pm.

Judy Thompson, Treasurer
Date: September 18th, 2017