

GENOA PARK DISTRICT  
BOARD OF DIRECTORS MEETING  
333 E. FIRST STREET  
November 20, 2017  
7:00 PM

**MEMBERS HERE:** Jerry Busse, Judy Thompson, Virgil Hammersley, Megan Johnson, Antonio Amaya here @ 7:03 pm, Kevin Seisser, Mike Franckowiak here at 7:05 pm.

**MEMBERS ABSENT:** Virgil Hammersly

**OTHERS:** Paul Bafia, Mark Jeretina-Speer Financial

**CALL TO ORDER:** Megan Johnson called the meeting to order at 7:02 pm.

**PLEDGE**

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

**TOPICS FROM THE FLOOR:** Mark Jeretina was here from Speer Financial to go over Ordinance #05-17 for providing \$1,460,000.00 general obligation refunding park bonds series 2017B. Roll call was taken with Jerry Busse, Antonio Amaya, Kevin Seisser, Judy Thompson, Mike Franckowiak and Megan Johnson present. Roll call was taken on votes. Jerry-yes, Antonio-yes, Kevin-yes, Judy-yes, Megan-yes, Mike-yes. Motion passes.

**APPROVAL OF DATES/MINUTES:** Kevin Seisser made a motion to approve the October 2 minutes as with changes made. Mike Franckowiak 2<sup>nd</sup> the motion. Roll call vote was taken. All vote yes and motion passes.

**BUDGET REPORT/FINANCIAL STATEMENTS:** We discussed report. Judy Thompson made a motion to approve the Budget Report and Financial Statements as presented. Jerry Busse 2<sup>nd</sup> 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 \$30,135.55. Mike Franckowiak 2<sup>nd</sup> the motion. Roll call vote was taken. All vote yes and motion passes.

**BOND BILLS:** Judy Thompson made a motion to approve bond fund bill in the amount of \$505,104.10. Antonio Amaya 2<sup>nd</sup>. All vote yes. Motion passes.

**CAPITAL IMPROVEMENT:** Paul Bafia discussed bills. Judy Thompson made a motion to pay capital bills of \$59,614.26. Antonio Amaya 2<sup>nd</sup> 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 \$198.62. Mike Franckowiak 2<sup>nd</sup> 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 \$22,148.53. Mike Franckowiak 2<sup>nd</sup> 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 \$36,063.44. Antonio Amaya 2<sup>nd</sup> the motion. Roll call vote was taken. All vote yes and motion passes.

### **OLD BUSINESS:**

1. Chamberlain Park OSLAD Grant-Paul said most of the project and check was made for \$41,130.00 with the balance of \$4,570.00 left for some minor things left.
2. Fitness Center update-Paul has not heard from city but should have more on it next meeting.
3. School district agreement-PDRMA attorney and school district attorney have signed off on the agreement and school district passed it at their board meeting. Park district needs to pass and it will finalize the agreement through September 1, 2017-August 31, 2017. Judy Thompson made a motion to pass. Antonio Amaya 2<sup>nd</sup>. All vote yes. Motion passes
4. Tax levy ordinance will be on December 18, 2017. Will review at next meeting and pass on the 18<sup>th</sup>.
5. NWIAPR will be held on November 30<sup>th</sup> at Prairie State Winery.
6. Paul is working with auditor and will be here at next meeting to go over year end April 30<sup>th</sup> audit.

### **NEW BUSINESS:**

1. Paul presented and sought approval of IPRA/IPAD 2018 conference cost. Judy Thompson made a motion to accept Paul cost of \$730.00. Jerry Busse 2<sup>nd</sup>. All vote yes. Judy Thompson made a motion to accept Sandi Rease cost of \$295.00. Mike Franckowiak 2<sup>nd</sup>. All vote yes. Judy Thompson made a motion to accept Doug Kenney cost of \$70.00. Mike Franckowiak 2<sup>nd</sup>. All vote yes.

**STAFF REPORTS:**

Maintenance Report – Paul went over  
Doug Kenney – Paul went over  
Finance Committee – went over  
Holly Ber – Paul went over

**DIRECTORS REPORT:** None

**EXECUTIVE SESSION:** NONE

**ADJOURNMENT:**

Jerry Busse made a motion to adjourn. Kevin Seisser 2<sup>nd</sup> the motion.  
Roll call vote was taken. All vote yes and meeting was adjourned at 8:45 pm.

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Kevin Seisser, Secretary  
Date: November 20, 2017