

GENOA PARK DISTRICT
BOARD OF DIRECTORS MEETING
333 E. FIRST STREET
February 19th, 2018
7:00 PM

MEMBERS HERE: Jerry Busse, Megan Johnson, Antonio Amaya, Mike Franckowiak and

MEMBERS ABSENT: Virgil Hammersley

OTHERS: Paul Bafia and Holly Ber @ 7:15 pm

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

PLEDGE

CONSENT AGENDA: Judy Thompson 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: Kevin Seisser made a motion to approve the January 15th minutes with changes. Mike Franckowiak 2nd 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. Antonio Amaya 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 \$22,451.82. Antonio Amaya 2nd the motion. Roll call vote was taken. All vote yes and motion passes.

BOND BILLS: NONE

CAPITAL IMPROVEMENT: Discussed the bills. Judy Thompson made a motion to pay Capital bills in the amount of \$25,031.90. Mike Franckowiak 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 \$98.00. Antonio Amaya 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 \$20,753.18. 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 \$31,277.73. Mike Franckowiak 2nd the motion. Roll call vote was taken. All vote yes and motion passes.

OLD BUSINESS:

1. Paul Bafia updated the board on CIP Budget for 2018-2020. Some items will be changed from year to year and will have at budget next meeting.
2. Paul Bafia updated on OSLAD park project. If we go with the skate master system we will be able to save between 5-8 thousand dollars to help with the cost.
3. Paul Bafia wants Building and Grounds before next meeting at 6:00 pm, prior to regular meeting.

NEW BUSINESS: NONE

STAFF REPORTS:

Maintenance Report – Paul went over

Doug Kenney – Paul went over

Finance Committee – Paul went over

-Holly Ber – Holly went over her report and Capitol Budget for 2018-2020

DIRECTORS REPORT: Expo is March 3rd at the high school.

EXECUTIVE SESSION: NONE

ADJOURNMENT:

Jerry Busse made a motion to adjourn. Judy Thompson 2nd the motion. Roll call vote was taken. All vote yes and meeting was adjourned at 7:49 pm.

Kevin Seisser

Date: February 19, 2018