

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

MEMBERS HERE: Megan Johnson, Jerry Busse Judy Thompson, Mike Franckowiak, and Kevin Seisser

MEMBERS ABSENT: Virgil Hammersley, Antonio Amaya

OTHERS: Paul Bafia, David Phillips-Speer Financial

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

PLEDGE

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

TOPICS FROM THE FLOOR: none

Ordinance #03-18 \$273,145.00 General Obligation Limited Tax Park Bonds, Series 2018

David Phillips was here to go over Bond Ordinance. We had 3 bidders, Park Ridge Community Bank was the low bidder at 3.2%. Ordinance read and vote was taken. Megan Johnson-Y , Jerry Busse-Y, Judy Thompson-Y, Mike Franckowiak-Y, and Kevin Seisser-Y, Virgil Hammersley-A Antonio Amaya-A. Motion passes.

APPROVAL OF DATES/MINUTES: Kevin Seisser made a motion to approve the September 10th and 17th minutes. Mike Franckowiak 2nd the motion. Roll call taken. All vote yes. Motion passes.

BUDGET REPORTS/FINANCIAL STATEMENTS: We discussed report. Judy Thompson 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. Judy Thompson made a motion to approve the regular bills of \$25,596.97. Mike Franckowiak 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 \$28,740.97. 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 \$12,742.76. Mike Franckowiak 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 \$17,212.42. 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 \$35,196.78. Mike Franckowiak 2nd the motion. Roll call vote was taken. All vote yes and motion passes.

OLD BUSINESS

1. OSLAD-Skate Park Update- Paul said that they will be sending in final report to be sent by end of week. Repairs were made so than can get final pavement and we should have state grant by end of November.
2. Paul went over election packets. Virgil Hammersley, Judy Thompson,, Kevin Seisser, and Jerry Busse are up for re-election
3. Paul gave update on Fitness Center. Progress is being made. Rich Gentile said ok to remove window, to remove debris. City is aware of seal broke and city to pay to replace window. Window was bad prior to removal.
4. Paul went over 2019-2021 budget. He wants to start putting budget together in draft form. Paul wants any ideas or items to add, need to schedule Building and Grounds Committee next meeting.

NEW BUSINESS:

1. Paul went over 2019 Tax Levy which he met with Bob Becker (lawyer) to start putting together.

STAFF REPORTS:

Maintenance Report – Went over report.

Doug Kenney – Went over report.

Finance Committee – None

Holly Ber – Went over report.

DIRECTORS REPORT: None

EXECUTIVE SESSION: None

_____ 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:

Judy Thompson made a motion to adjourn. Mike Franckowiak 2nd the motion. Roll call vote was taken. All vote yes and meeting was adjourned at 7:43 pm.

Kevin Seisser, Secretary
Date: October 15th, 2018