

*Genoa Township Park District
Board of Commissioners Meeting
Genoa City Hall
333 E. First Street, Genoa, IL 60135
Monday, September 21st, 2020
7:00 pm*

Members Here: *Jerry Busse, Judy Thompson, Cori Ritchie, James Overlin, Antonio Amaya, Mike Franckowiak@7:05 pm and Kevin Seisser*

Members Absent:

Others: *Paul Bafia and Holly Ber @ 7:20 pm*

Call to Order: *Jerry Busse called the meeting to order at 7:01 pm.*

Pledge

Consent Agenda: *Cori Ritchie made a motion to accept the consent agenda with change to date, Antonio Amaya 2nd the motion, vote taken, all vote yes and motion passes.*

Topics from the Floor: *None*

Approval of Dates/Minutes: *James Overlin made a motion to approve the August 17th, 2020 minutes with changes. Cori Ritchie 2nd the motion. Roll call taken. All vote yes and motion passes.*

Budget Reports/Financial Statements: *We discussed report. Judy Thompson made a motion to approve the Budget Report and Financial Statements as presented. Antonio 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 \$18,70.09. Kevin Seisser 2nd the motion. Roll call vote was taken. All vote yes and motion passes.*

Bond Bills: *NONE*

Capital Improvement Bills: *Paul Bafia discussed bills. Judy Thompson made a motion to pay capital bills of \$9,618.86. Antonio Amaya 2nd the motion. Roll call vote was taken. All vote yes and motion passes. (Additional check made out to Glen L'Hullier Construction in the amount of \$2,400.00.)*

Handicap Bills: *Discussed the bills. Judy Thompson made a motion to approve the regular bills in the amount of \$70.00. Cori Ritchie 2nd the motion. Roll call vote was taken. All vote yes and motion passes.*

Fitness Center Bills: *Discussed the bills. Judy Thompson made a motion to approve the fitness center bills in the amount of \$16,763.70. Antonio Amaya 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 \$30,707.03. Mike Franckowiak 2nd the motion. Roll call vote was taken. All vote yes and motion passes.*

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Old Business:

1. Paul discussed 3 electricians he requested quotes from Finney and Swedburg-Have not submitted. Finance committee recommends going with Louhbauer. Judy Thompson made a motion to approve Louhbauer, bid of \$23,115.00. Mike Franckowiak 2nd. All vote yes. Motion passes.
2. Reviewed updating the capital budget for 2021, 2022, 2023 adding budget item passing budget in October. Discussion tabled till next meeting.
3. Paul went over policies other Park Districts have in place regarding ATV/UTV vehicles. Made a recommendation, will complete for review for next meeting.
4. Discussed bond bids, Final review October 5th, 2020. Closing October 30th, 2020. Will complete at next meeting for final review.

New Business:

1. NONE

Staff Reports:

Maintenance Report – Paul Bafia went over Report

Doug Kenney – Written 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 was taken. All vote yes and into executive session at _____pm.

_____ made a motion to go out of executive session. _____ 2nd the motion. Roll call vote was taken. All vote yes and out of executive session at _____pm.

Adjournment: Kevin Seisser made a motion to adjourn. Mike Franckowiak 2nd the motion. Roll call vote was taken. All vote yes and meeting was adjourned at 7:42 pm.

James Overlin

Date: September 21st, 2020