

*Genoa Township Park District
Board of Commissioners Meeting
Genoa City Hall
333 E. First Street, Genoa, IL 60135
Monday, October 19th, 2020
7:00 pm*

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

Members Absent: *Jerry Busse*

Others: *Paul Bafia and Roger Wooten*

Call to Order: *Cori Ritchie called the meeting to order at 7:00 pm.*

Pledge

Consent Agenda: *Judy Thompson made a motion to accept the consent agenda, Kevin Seisser 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 September 14th and September 21st, 2020 minutes with changes. Kevin Seisser 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 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 the regular bills of \$21,879.44. Antonio Amaya 2nd the motion. Roll call vote was taken. All vote yes and motion passes.*

Bond Bills: *Paul Bafia discussed bills. Judy Thompson made a motion to approve the regular bills of \$141,579.00. Antonio Amaya 2nd the motion. Roll call vote was taken. All vote yes and motion passes.*

Capital Improvement Bills: *Paul Bafia discussed bills. Judy Thompson made a motion to pay capital bills of \$18,963.98. Antonio Amaya 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 regular bills in the amount of \$112.00. Antonio Amaya 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 \$18,509.71 James Overlin 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 \$27,415.98. Antonio 2nd the motion. Roll call vote was taken. All vote yes and motion passes.*

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Old Business:

- 1. Bond closing October 20th, 2020*
- 2. Paul discussed the Capitol Budget for 2021-2023. Final suggestions through November 2020. Final draft by last meeting in December 2020.*
- 3. Discussed new board committee assignments.*

New Business:

- 1. Roger Wooten discussed annual financial report, results from audit. Tabled discussion until next meeting.*
- 2. Discussed tax levy ordinance draft, expected to pass December 7th, 2020.*
- 3. Kevin Seisser made a motion to accept 2021 meeting dates schedule as presented. Mike Franckowiak 2nd. All voted yes. Motion passes.*
- 4. Paul discussed function and activities of KSRA new agreement to be passed December 7th, 2020. Dawn Schaefer invited to meeting to answer questions.*
- 5. IAPD Recognizes Judy Thompson for her 25 years of service on the park district board. Virtual award ceremony will be coming.*

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: *Mike Franckowiak made a motion to go into executive session. Judy Thompson 2nd the motion. Roll call vote was taken. All vote yes and into executive session at 8:13 pm. Kevin Seisser made a motion to go out of executive session. Mike Franckowiak 2nd the motion. Roll call vote was taken. All vote yes and out of executive session at 8:37 pm.*

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 8:38 pm.*

*James Overlin
Date: October 19th, 2020*