

*Genoa Township Park District  
Board of Commissioners Meeting  
Genoa City Hall  
333 E. First Street, Genoa, IL 60135  
Monday, November 16<sup>th</sup>, 2020  
7:00 pm*

**Members Here:** *Judy Thompson, Cori Ritchie, Antonio Amaya, Mike Franckowiak@7:10 pm and Kevin Seisser*

**Members Absent:** *Jerry Busse & James Overlin*

**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, Antonio Amaya 2<sup>nd</sup> the motion, vote taken, all vote yes and motion passes.*

**Topics from the Floor:** *None*

**Approval of Dates/Minutes:** *Tabled until next meeting*

**Budget Reports/Financial Statements:** *We discussed report. Judy Thompson made a motion to approve the Budget Report and Financial Statements as presented. Antonio Amaya 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 the regular bills of \$21,177.54. Antonio Amaya 2<sup>nd</sup> 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 \$432,555.17. Antonio Amaya 2<sup>nd</sup> 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 \$15,377.44. 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 regular bills in the amount of \$11,991.81. Antonio Amaya 2<sup>nd</sup> 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 \$16,554.16. Antonio Amaya 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 \$28,766.03. Antonio 2<sup>nd</sup> the motion. Roll call vote was taken. All vote yes and motion passes.*

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**Old Business:**

- 1. Paul gave an update on the 2021-2023 CIP Budget.*
- 2. Paul went over the Tax Levy Ordinance. Needs to be passed at the December 7<sup>th</sup> meeting. Attorney Bob Becker will be here.*
- 3. Paul went over district audit, year ending April 30<sup>th</sup>, 2020. He said he left message on the question on workman's comp, which he got back to him on. Judy Thompson made a motion to approve the district audit year ending April 30<sup>th</sup>, 2020. All vote yes. Motion passes.*
- 4. Paul talked about the KSRA agreement that we passed last month. DeKalb Park District did not pass a 5 year agreement. They passed a 3 year agreement. We will have to pass a 3 year agreement at next board meeting.*

**New Business:**

- 1. Paul went over the sign at Durham Park, which was damaged by an accident. Paperwork is in and he wants to get replaced ASAP. Will have quotes by next meeting.*

**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:** *Kevin Seisser made a motion to go into executive session. Judy Thompson 2<sup>nd</sup> the motion. Roll call vote was taken. All vote yes and into executive session at 7:26 pm. Kevin Seisser made a motion to go out of executive session. Mike Franckowiak 2<sup>nd</sup> 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 2<sup>nd</sup> the motion. Roll call vote was taken. All vote yes and meeting was adjourned at 7:34 pm.*

*Kevin Seisser*

*Date: November 16<sup>th</sup>, 2020*