

Genoa Township Park District
Board of Commissioners Meeting
Genoa City Hall
333 E. First Street, Genoa, IL 60135
Monday, June 21st, 2021
7:00 pm

Members Here: Judy Thompson, Cori Ritchie, Mike Franckowiak @ 7:04 pm, James Overlin, Kevin Seisser 7:05 pm & Antonio Amaya 7:03 pm

Members Absent: Jerry Busse

Others: Paul Bafia

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

Pledge

Consent Agenda: James Overlin made a motion to accept the consent agenda as presented, Mike Franckowiak 2nd the motion. Roll call vote taken, all vote yes and motion passed.

Topics from the Floor: None

Approval of Dates/Minutes: James Overlin made a motion to approve the May 3rd and May 17th minutes with changes. Mike Franckowiak 2nd the motion. Roll call taken, all vote yes and motion passed.

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 passed.

Regular Bills: Paul Bafia discussed bills. Judy Thompson made a motion to approve the regular bills of \$30,101.47. Antonio Amaya 2nd the motion. Roll call vote was taken, all vote yes and motion passed.

Bond Bills: N/A

Capital Improvement Bills: Paul Bafia discussed bills. Judy Thompson made a motion to pay capital bills of \$68,207.96. Antonio Amaya 2nd the motion. Roll call vote was taken, all vote yes and motion passed.

Handicap Bills: Paul Bafia discussed the bills. Judy Thompson made a motion to approve the handicap bills in the amount of \$5,284.90. Antonio Amaya 2nd the motion. Roll call vote was taken, all vote yes and motion passed.

Fitness Center Bills: Paul Bafia discussed the bills. Judy Thompson made a motion to approve the fitness center bills in the amount of \$17,359.76. Antonio Amaya 2nd the motion. Roll call vote was taken, all vote yes and motion passed.

Payroll Register: Discussed payroll. Judy Thompson made a motion to approve the payroll register in the amount of \$29,764.30. Mike Franckowiak 2nd the motion. Roll call vote was taken, all vote yes and motion passed.

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Old Business:

1. *Electrical work at Chamberlain-meter and junction boxes installed, Com-Ed revised their work schedule and project that we will lose power for 3 days. Their portion of work will be delayed until mid-August. Project should complete late in August.*
2. *After School Agreement with GK CUSD 424 – on agenda for school board meeting next week.*
3. *Review of Operating Budget – Paul revised some changes in 2021-2022 Operating Budget Draft. State of IL loosening restrictions, allowing the sale of pool passes. Judy Thompson made a motion to pass the GTPD General Recreation Budget for 2021-2022 as indicated. Mike Franckowiak 2nd the motion. Roll call vote taken, all vote yes and motion passed.*
4. *2021-2022 District Budget & Appropriation Ordinance – corrected budget will be presented at July meeting.*

New Business:

1. *Series 2021 Bond Issuance – Paul reviewed Planning packet and the time line, cost of issuance and Debt Service schedule.*
2. *July Board Meeting Dates – since meetings are scheduled for consecutive Mondays, Paul believes we can complete all business on 7/19. Kevin Seisser made a motion to cancel 7/12 meeting. Mike Franckowiak 2nd the motion. Roll call vote was taken, all vote yes and motion passed.*

Staff Reports:

*Maintenance Report – Paul Bafia went over Report
Doug Kenney – Written Report
Finance Committee –
Holly Ber – Written Report*

Directors Report: *None*

Executive Session: *N/A*

Adjournment: *Judy Thompson made a motion to adjourn. Kevin Seisser 2nd the motion. Roll call vote was taken, all vote yes and meeting was adjourned at 7:30 pm.*

*James Overlin
Date: June 21st, 2021*