

*Genoa Township Park District  
Board of Commissioners Meeting  
Genoa City Hall  
333 E. First Street, Genoa, IL 60135  
Monday, October 18<sup>th</sup>, 2021  
7:00 pm*

**Members Here:** *Judy Thompson, Cori Ritchie, Mike Franckowiak, James Overlin, Jerry Busse, Kevin Seisser & Antonio Amaya @ 7:06 pm.*

**Members Absent:**

**Others:** *Paul Bafia*

**Call to Order:** *Jerry Busse called the meeting to order at 7:03 pm.*

**Pledge**

**Consent Agenda:** *Judy Thompson made a motion to accept the consent agenda, Cori Ritchie 2<sup>nd</sup> 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 13<sup>th</sup>, 2021 minutes with changes. Judy Thompson 2<sup>nd</sup> 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. Cori Ritchie 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 \$27,282.13. Mike Franckowiak 2<sup>nd</sup> the motion. Roll call vote was taken. All vote yes and motion passes. Mike Franckowiak 2<sup>nd</sup>. All vote yes. Motion passes.*

**Bond Bills:** *Paul Bafia discussed bills. Judy Thompson made a motion to approve the regular bills of \$434,085.88. 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 \$52,840.80. Cori Ritchie 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 handicap bills in the amount of \$24,945.00. 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 \$18,966.33. 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 \$28,000.00. Mike Franckowiak 2<sup>nd</sup> the motion. Roll call vote was taken. All vote yes and motion passes.*

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**Old Business:**

- 1. Bond closing on October 19, 2021. Money is expected to be disbursed tomorrow and will be distributed as previously determined.*
- 2. Wading pool slide-Repair/replace 25-year-old slide. Foundation having fund raising for new slide.*
- 3. Employee Retention Credit-Previous email from Paul-Received notice that funds received for IDES that are under review concerning park district eligibility.*

**New Business:**

- 1. Tax levy ordinance-Scheduled for December 6<sup>th</sup>, 2021. Expect to have draft proposal in November.*
- 2. PDRMA Review-PDRMA changed their review process with additional procedural documents required for the park district clients. Pau and staff still developing.*

**Staff Reports:**

*Maintenance Report – Paul Bafia went over Report*

*Doug Kenney – Written Report*

*Finance Committee – None*

*Holly Ber – Written Report*

**Directors Report:** *Paul reviewed.*

**Executive Session:** *None*

**Adjournment:** *Cori Ritchie made a motion to adjourn. James Overlin 2<sup>nd</sup> the motion. Roll call vote was taken. All vote yes and meeting was adjourned at 7:29 pm.*

*James Overlin*

*Date: October 18th, 2021*