

*Genoa Township Park District
Board of Commissioners Meeting
Genoa Park District Recreation Building
400 E. Second Street, Genoa, IL 60135
Monday, March 20th, 2023
7:00 pm*

Members Here: *Judy Thompson, Cori Ritchie, Kevin Seisser, Mike Franckowiak, James Overlin, Antonio Amaya*

Members Absent:

Others: *Paul Bafia*

Call to Order: *Cori Ritchie called the meeting to order at 7:03 pm.*

Pledge:

Consent Agenda: *Judy Thompson made a motion to accept the consent agenda as presented. Mike Franckowiak 2nd the motion, 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 February 6th minutes with changes. February 20th as presented. Mike Franckowiak 2nd the motion. Roll call taken. All vote yes. Motion passes.*

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 passes.*

Regular Bills: *Paul Bafia discussed bills. Judy Thompson made a motion to approve regular bills of \$40,084.21. Antonio Amaya 2nd the motion. Roll call vote was taken. All vote yes. Motion passes.*

Bond Bills: *None*

Capital Improvement Bills: *Paul Bafia discussed bills. Judy Thompson made a motion to approve regular bills of \$37,532.48. Antonio Amaya 2nd the motion. Roll call vote was taken.*

Handicap Bills: *Paul Bafia discussed bills. Judy Thompson made a motion to approve the regular bills of \$116.00. Antonio Amaya 2nd. Roll call was taken. All vote yes. Motion passes.*

Fitness Center Bills: *Paul Bafia discussed bills. Judy Thompson made a motion to approve regular bills of \$22,617.79. Antonio Amaya 2nd the motion. Roll call vote was taken. All vote yes. Motion passes.*

Payroll Register: *Discussed payroll. Judy Thompson made a motion to approve payroll register in the amount of \$34,622.03. Antonio Amaya 2nd the motion. Roll call vote was taken. All vote yes. Motion passes.*

Old Business:

1. *OSLAD Grant- We have been approved for the land acquisition grant. Paul was advised by program administrator that the funds are dispersed after acquisition has been completed. He is working with Speer Financial, the debt certificate, series 2023 A (the OSLAD grant match certificate) We will need an additional appraisal on the land being considered for acquisition (Yellow Book Appraisal)*

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- 2. COG/GTPD OSLAD Grant for land development still in discussion with city about submitting an application together. Paul prepared quotes for playground equipment options. The deadline to submit the application is September 1st.*
- 3. DeKalb County Community Fund. Paul submitted an application*

New Business:

- 1. Economic Interest Statement Form-New forms were submitted to board member candidates.*
- 2. Executive director evaluation form. Paul provided current form. We will review to discuss at next meeting.*
- 3. CIP and General Operation Budget-We discussed changes that will be required to budget due to OSLAD Grant Match Debt Certificate. Paul will offer recommendations and we will discuss further at next meeting.*
- 4. Pickleball-Construction of pickleball court is budgeted for 2023. Paul reviewed the construction design options and installation process. He reviewed some of the material requirements and the quote information he has assembled to date. He expects to have more for the next meeting.*

Staff Reports:

Maintenance Report-Went over report

Doug Kenney-Written Report

Finance Committee-None

Fitness Center Report-Written report

Directors Report: *Paul Bafia went over*

Executive Session: *James Overlin made a motion to go into executive session. Judy Thompson 2nd the motion. Roll call vote was taken. All vote yes. Into executive session at 7:40 pm.*

Judy Thompson made a motion to go out of executive session. Mike Franckowiak 2nd the motion. Roll call vote was taken. All vote yes. Out of executive session at 8:20 pm.

Adjournment: *James Overlin made a motion to adjourn. Mike Franckowiak 2nd the motion. Roll call vote was taken. All vote yes and meeting was adjourned at 8:25 pm.*

James Overlin, March 20th, 2023