

*Genoa Township Park District  
Board of Commissioners Meeting  
Genoa City Hall  
333 E. First Street, Genoa, IL 60135  
Monday, August 21<sup>st</sup>, 2023  
7:00 pm*

**Members Here:** Cori Ritchie, Judy Thompson, James Overlin & Mike Franckowiak

**Members Absent:** Kevin Seisser

**Others:** Paul Bafia

**Call to Order:** Cori Ritchie called the meeting to order at 7:05 pm.

**Pledge:**

**Consent Agenda:** Judy Thompson made a motion to accept the consent agenda as presented. James Overlin 2<sup>nd</sup> the motion, vote taken, all vote yes and motion passed.

**Topics from the Floor:** General Obligation Limited Ta Park Bond Series 2023. Aaron Gold of Speer Financial reviewed the bidding process and winning bids. Judy Thompson made a motion to pass Ordinance #03-23 as presented. Antonio Amaya 2<sup>nd</sup>. Roll call taken. All vote yes. Motion passes.

**Approval of Dates/Minutes:** James Overlin made a motion to approve July 17<sup>th</sup> Meeting Minutes with changes. Antonio Amaya 2<sup>nd</sup> 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. James Overlin 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 regular bills of \$69,495.34. Antonio Amaya 2<sup>nd</sup> 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 \$24,904.70. Antonio Amaya 2<sup>nd</sup> the motion. Roll call vote was taken. All vote yes. Motion passes.

**Handicap Bills:** Paul Bafia discussed bills. Judy Thompson made a motion to approve the regular bills of \$14,692.12. Antonio Amaya 2<sup>nd</sup>. 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 \$23,655.21. Antonio Amaya 2<sup>nd</sup> 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 \$87,298.58. Antonio Amaya 2<sup>nd</sup> the motion. Roll call vote was taken. All vote yes. Motion passes.

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**Old Business:**

1. *Bond Issuance – Ordinance #03-23 was passed for issue of General Obligation Tax Park Bond Series 2023.*
2. *Wading Pool Slide Update-A letter explaining our compliance to existing regulation has been submitted to Illinois Department of Public Health. Paul also reviewed pending demolition plan to remove the current baby slide and installing/replacing fence and a gate to access baby pool.*
3. *Local Government Efficiency Committee will meet September 18<sup>th</sup>, 2023 prior to regular meeting.*

**New Business:**

1. *September Board Meeting-September 18<sup>th</sup> is the only meeting of the month due to Labor Day holiday.*
2. *Resource Bank Vendor Breech-GTPD capitol account was compromised during the breach, Resource Bank recommends closing account and establish a new account. Judy Thompson made a motion to approve Resolution of Lodge, Association or similar organization from Resource Bank as presented. Antonio Amaya 2<sup>nd</sup>. Roll call taken. All vote yes. Motion passes.*
3. *Staff Benefits*

**Staff Reports:**

*Maintenance Report-Went over report*

*Doug Kenney-Written Report*

*Finance Committee-None*

*Fitness Center Report-Written report*

**Directors Report:** *Paul reviewed-Pickleball Court is resuming and should be complete this week.*

**Executive Session:** *James Overlin made a motion to go into executive session. Judy Thompson 2<sup>nd</sup> the motion. Roll call vote was taken. All vote yes. Into executive session at 8:05pm.*

*Judy Thompson made a motion to go out of executive session. Antonio Amaya 2<sup>nd</sup> the motion. Roll call vote was taken. All vote yes. Out of executive session at 8:23 pm.*

**Adjournment:** *Judy Thompson made a motion to adjourn. Antonio Amaya 2<sup>nd</sup> the motion. Roll call vote was taken. All vote yes and meeting was adjourned at 8:23 pm.*

*James Overlin, August 21<sup>st</sup>, 2023*