

*Genoa Township Park District  
Board of Commissioners Meeting  
Genoa City Hall  
333 E. First Street, Genoa, IL 60135  
Monday, October 16<sup>th</sup>, 2023  
7:00 pm*

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

**Members Absent:** Antonio Amaya

**Others:** Paul Bafia

**Call to Order:** Cori Ritchie called the meeting to order at 7:02 pm.

**Pledge:**

**Consent Agenda:** James Overlin made a motion to accept the consent agenda as presented. Mike Franckowiak 2<sup>nd</sup> 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 September 15<sup>th</sup> Meeting Minutes with changes. Mike Franckowiak 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. Mike Franckowiak 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 \$147,095.00. Mike Franckowiak 2<sup>nd</sup> the motion. Roll call vote was taken. All vote yes. Motion passes.

**Bond Bills:** Paul Bafia discussed bills. Judy Thompson made a motion to approve the regular bills of \$545,142.40. Mike Franckowiak 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 approve regular bills of \$30,664.45. Mike Franckowiak 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 \$124.00. Mike Franckowiak 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 \$21,216.44. Mike Franckowiak 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 \$38,889.33. Mike Franckowiak 2<sup>nd</sup> the motion. Roll call vote was taken. All vote yes. Motion passes.

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**Old Business:**

1. *Wading Pool Update-The permit process has been completed, but to install the new slide, larger water pipe will need to be installed.*
2. *Local Government Efficiency Committee-Paul will have meeting materials mid-November.*
3. *OSLAD Grant Update-The approval process has been completed. Paul reviewed some funding options; questions has posed to our grant administrator and his plans to contact the land owner.*
4. *November 6<sup>th</sup> board meeting has been canceled.*

**New Business:**

1. *2023-2024 Tax Levy-We will submit the levy request for 10%. A notice will be posted in the newspaper.*
2. *IPRA/IAPD Park District Conference. January 25-27, 2024.*
3. *Audit Presentation-Roger Wooten will present his audit findings at the November 20<sup>th</sup>, 2023 board meeting.*

**Staff Reports:**

*Maintenance Report-Went over report*

*Doug Kenney-Written Report*

*Finance Committee-None*

*Fitness Center Report-Written report*

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

**Executive Session:** *None*

**Adjournment:** *Kevin Seisser 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 7:40 pm.*

*James Overlin, October 16<sup>th</sup>, 2023*