

*Genoa Township Park District
Board of Commissioners Meeting
Genoa City Hall
333 E. First Street, Genoa, IL 60135
Monday, November 20th, 2023
7:00 pm*

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

Members Absent: Kevin Seisser

Others: Paul Bafia, Roger Wooten, Allissa Pinne

Call to Order: Judy Thompson 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, vote taken, all vote yes and motion passed.

Topics from the Floor: None

Approval of Dates/Minutes: James Overlin made a motion to approve October 2nd Meeting Minutes as presented and October 16th with changes. Antonio Amaya 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 \$32,480.23. 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 \$10,237.96. Antonio Amaya 2nd 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 \$11,269.44. 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 \$23,074.97. Mike Franckowiak 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 \$41,475.92. Antonio Amaya 2nd the motion. Roll call vote was taken. All vote yes. Motion passes.

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Old Business:

1. Roger Wooten was present to explain his audit findings and answer questions. James Overlin made a motion to approve the Annual Financial Reports.
2. Wading Pool Update-The new slide has been installed per the IDPH approved plans. We are researching additional padding around the riser and base of the slide.
3. Local Government Efficiency Committee-Paul has assembled financial information, which will be distributed to all members this week. This information will be discussed at the next committee meeting December 4th, 2023 at 6:00 pm.
4. OSLAD Grant Agreement Closing. Paul reviewed funding options. Matching portion from grant is expected 3-6 months after closing. Judy Thompson made a motion to borrow \$100,000 from handicap fund for the land purchase of 10 acres to be paid back upon the receipt of ASLAD grant proceeds from the State of Illinois. Mike Franckowiak 2nd. All vote yes. Motion Passes
5. Tax Levy Discussion-We are requesting a 10% tax levy determined by Consumer Price Index (CPI) and new home growth in Genoa Township. A hearing will be held on December 4th, 2023. A notice will be posted in the DeKalb Daily Chronicle 7-14 days prior.
6. IPRA/IAPD Annual parks conference will be held in Chicago, January 25-27, 2024.

New Business:

1. Discussion on Board of Commissioners opening.

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: 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 7:48 pm.

James Overlin, November 20th, 2023