

*BOARD OF TRUSTEES MEETING MINUTES*  
*MANNERS PARK DINING HALL*  
*Monday, November 28, 2022 7:00 P.M.*

The regular monthly meeting was called to order by President Marlane Miller at 7:00 p.m. with pledge of allegiance.

Roll Call: President Marlane Miller, Vice-President Tanya Reno, Trustees Sue Phillips, Don Bragg, Teri Greer, Jeff Hancock, Attorney Quinn Broverman and Secretary MaryAnn Becker. Trustee Cheryl Dagon was absent.

Vice-President Reno motioned to approve October 2022 minutes; the motion was seconded by Trustee Phillips. Voice vote carried the motion.

*Taylorville Park District*  
**TREASURER'S REPORT**  
**As of July 31, 2022**

<i>Beginning Balance 09/30/2022</i>	\$ 1,127,489.77
<i>Cash Receipts</i>	\$ 86,342.24
<i>Cash Disbursements</i>	\$ 45,463.01
<i>Balance as of 10/31/2022</i>	\$ 1,168,369.00

*Taylorville Park District*  
**FUND BALANCES**

<b>IMRF FUND</b>	<b>\$ 84,219.97</b>
1 <sup>st</sup> Disbursement 2021 Property Taxes	\$ 10,509.56
2 <sup>nd</sup> Disbursement 2021 Property Taxes	\$ 2,355.75
3 <sup>rd</sup> Disbursement 2021 Property Taxes	\$ 5,352.49
4 <sup>th</sup> Disbursement 2021 Property Taxes	\$ 1,497.15
<b>SOCIAL SECURITY FUND</b>	<b>\$ 41,605.16</b>
1 <sup>st</sup> Disbursement 2021 Property Taxes	\$ 13,659.04
2 <sup>nd</sup> Disbursement 2021 Property Taxes	\$ 3,061.90
3 <sup>rd</sup> Disbursement 2021 Property Taxes	\$ 6,956.37
4 <sup>th</sup> Disbursement 2021 Property Taxes	\$ 1,945.74
<b>BOND FUND</b>	<b>\$ 122,562.97</b>
<b>PARK DISTRICT,</b>	
1 <sup>st</sup> Disbursement 2021 Property Taxes	\$ 50,468.40
2 <sup>nd</sup> Disbursement 2021 Property Taxes	\$ 11,313.53
3 <sup>rd</sup> Disbursement 2021 Property Taxes	\$ 25,703.14
4 <sup>th</sup> Disbursement 2021 Property Taxes	\$ 7,189.42

**AQUARIUM**



different options for purchasing a Boom Lift for the Park District. Discussion followed, with the decision to put out a bid for a new Boom Lift.

### **Recreation Director**

Bailey Hancock reported that on Wednesday, November 9<sup>th</sup> she staked out the park for displays, Thursday, November 10<sup>th</sup>, Sr. Lunch was held serving Ham donated by Angelo's and Sue celebrated her 80<sup>th</sup>! Friday, November 11<sup>th</sup>, was Kids R Kids Dance, Monday, November 14<sup>th</sup>, decorating the dining hall started, and on Tuesday, November 22<sup>nd</sup>, Hancock was a guest on the radio sharing all the upcoming events for Christmas in the Park. Hancock stated she has been working on display list and map, getting letters out, assisting with display set up, taking registrations for the Jingle Bell Walk, getting CITP flyers to local schools, and filling the volunteer list for the Donation Booth. Lastly Hancock presented the board with an invoice from Burbach Aquatics for the feasibility study and technical evaluation on the Manners Park Swimming Pool.

Trustee Phillips motioned to pay the invoice totaling \$12, 379.73 with a 50/50 split between the Improvements Pool/Playground Fund and the Contingency Fund. Vice-President Reno seconded the motion. Roll call vote carried the motion, all in favor.

### **Office Administrator/Secretary**

MaryAnn Becker reported the 4<sup>th</sup> and final Property Tax disbursement had been received. On November, 7<sup>th</sup>, she paid the G.O. Limited Bond Series 2014 & 2021 payments, received the IPRF Safety Grant in the amount of \$2,240, the Aquatic Grant in the amount of \$500, and a \$650 partial payment of the Power Grant which has another \$850 remaining to be received. The 2023/2024 IPRF Workman's Comp renewal was received and will be \$17,771.00, \$384 less than 2022. Becker is currently working on updating and reclassifying some income/expense entries for the current fiscal year, and reminded everyone to pick up their election packets for the April 4, 2023 consolidated election in the park office. Lastly, she has requested a quote from CTI for a Security upgrade, and new computers for both her system (last updated 2011) and Recreation Director Hancock's computer (last updated 2017). Trustee Hancock suggested looking into laptop system which could be taken with to work from remote areas. Becker will request a quote for those also.

Trustee Phillips motioned to accept the reports as given. Vice-President Reno seconded the motion. Voice vote carried the motion.

### **COMMITTEE REPORTS**

#### **Finance Committee – Approval for Payment of Bills**

Trustee Phillips motioned to pay October monthly bills totaling \$5,204.33 and Vice-President Reno seconded the motion. Roll call carried the motion, all in favor.

### **EXECUTIVE SESSION**

Vice-President Reno motioned to go into Executive Session 5 ILCS 120/2 (C) (1), Trustee Greer seconded the motion. Roll call vote carried the motion, all in favor. Executive Session began at 8:05 p.m. and ended at 8:25 p.m.

**POSSIBLE ACTION ON MATTERS DISCUSSED IN EXECUTIVE SESSION**

No action was taken

**ADJOURNMENT**

There being no further discussion, Vice-President Reno motioned to adjourn at 8:25 p.m., Trustee Phillips seconded the motion. Roll call vote carried the motion, all in favor.

The next regularly scheduled monthly meeting will be held on **TUESDAY, December 27, 2022 AT 7:00 P.M. WITH THE FINANCE COMMITTEE MEETING AT 6:30 P.M.** at the Taylorville Park District Dining Hall, inside Manners Park. Prior notice will be posted.