

*BOARD OF TRUSTEES MEETING MINUTES
MANNERS PARK DINING HALL
Tuesday, December 27, 2022 7:00 P.M.*

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

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

Trustee Phillips motioned to approve the November 28, 2022 minutes; the motion was seconded by Trustee Greer. Voice vote carried the motion.

Trustee Phillips motioned to approve the December 14, 2022 Special Meeting board minutes; the motion was seconded by Trustee Greer. Voice vote carried the motion.

Taylorville Park District
TREASURER'S REPORT
As of November 30, 2022

<i>Beginning Balance 10/30/2022</i>	\$ 1,168,369.00
<i>Cash Receipts</i>	\$ 17,452.19
<i>Cash Disbursements</i>	\$ 58,361.31
<i>Balance as of 11/30/2022</i>	\$ 1,127,459.88

Taylorville Park District
FUND BALANCES

IMRF FUND	\$ 84,003.49
1 st Disbursement 2021 Property Taxes	\$ 10,509.56
2 nd Disbursement 2021 Property Taxes	\$ 2,355.75
3 rd Disbursement 2021 Property Taxes	\$ 5,352.49
4 th Disbursement 2021 Property Taxes	\$ 1,497.15
SOCIAL SECURITY FUND	\$ 39,467.97
1 st Disbursement 2021 Property Taxes	\$ 13,659.04
2 nd Disbursement 2021 Property Taxes	\$ 3,061.90
3 rd Disbursement 2021 Property Taxes	\$ 6,956.37
4 th Disbursement 2021 Property Taxes	\$ 1,945.74
BOND FUND	\$ 63,253.64
PARK DISTRICT,	
1 st Disbursement 2021 Property Taxes	\$ 50,468.40
2 nd Disbursement 2021 Property Taxes	\$ 11,313.53

3 rd Disbursement 2021 Property Taxes	\$ 25,703.14
4 th Disbursement 2021 Property Taxes	\$ 7,189.42

AQUARIUM

& MUSEUM FUND

	\$ 73,189.44
1 st Disbursement 2021 Property Taxes	\$ 38,251.64
2 nd Disbursement 2021 Property Taxes	\$ 8,574.85
3 rd Disbursement 2021 Property Taxes	\$ 19,481.06
4 th Disbursement 2021 Property Taxes	\$ 5,449.03

Taylorville Park District

Improvement at Lakeshore Golf Course Fund	\$ 7,076.19
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POOL FUND	\$ 167,877.21
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Trustee Bragg motioned to accept the Treasurer’s Report & Fund Balances as submitted Trustee Hancock seconded the motion. Roll call vote carried the motion, all in favor.

GUESTS /CORRESPONDENCE

NEW BUSINESS

2023 Board Meeting Dates – Secretary Becker presented the board with a list of the 2023 regular monthly board meeting dates as follows:

2023 Board of Trustees

Regular Monthly Meeting Dates

Monday, January 23, 2023
Monday, February 27, 2023
Monday, March 27, 2023
Monday, April 24, 2023
Monday, May 22, 2023
Monday, June 26, 2023
Monday, July 24, 2023
Monday, August 28, 2023
Monday, September 25, 2023
Monday, October 23, 2023
Monday, November 27, 2023
Tuesday, December 26, 2023

OLD BUSINESS

REPORTS

Maintenance Superintendent

Acting Superintendent Ben Dempsey reported he had spoken with the Altorfer-Cat rep regarding questions on the equipment warranty and was told the new Boom Lift which was quoted would not arrive until the 3rd quarter of 2024 due to delivery/manufacturing issues with the maker Genie. After board discussion it was decided Dempsey would look into other brands and see about availability of used models no more than three years old. Lastly, Dempsey shared that staff had been busy with Christmas in the Park and are currently removing and storing displays.

Office Administrator/Secretary

MaryAnn Becker reported IPARKS would soon be delivering free fleece jackets for the staff. She shared the CTI proposal for two new notebooks by Lenovo, along with upgrading the systems to Office 2021, along with estimate of time to set-up and transfer all current data from both Bailey Hancock and her computers.

Trustee Phillips motioned to purchase the two new notebooks, along with the Office 2021 upgrade from CTI. Trustee Bragg seconded the motion. Voice vote carried the motion.

Next, Becker presented the board with a few quotes for a new copier system. During the last copier repair appointment, the tech suggested we look into a possible new system as this one was getting up in age. The board has copies of the two to compare, and the possible purchase will be brought up at a later date. Lastly, Becker asked for a head count of those choosing to attend the upcoming Park Christmas Party, and left the board with copies of the current budget from the start of the fiscal year, through November 30, 2022, so they can start reviewing for next fiscal year's budget planning.

Recreation Director

Bailey Hancock reported the park districts float won first place in the Christmas Parade on December 1st, she shared upcoming events on the radio station December 8th, and on December 15th was on WAND promoting the events and lights. Secondly, Christmas in the Park kicked off with two nights of Jingle Bell Walks with attendance of 300 people each night. Milk, Cookies and Magic with Santa, Snowflake Contest, and the Bake off rounded up a successful first weekend. December 12th through the 18th included Soup & Sandwiches with Santa & Mrs. Claus, Kids N Kritters, Sr. Brunch, Kids R Kids Dance, Paint Party and Craft & Cookie night, all events had great turn outs. The last week included Santa visits, Smores & Stories with Santa, and Taylorville Music Lessons Winter Recital. Lastly, she shared the 2022 Light Display Winners for both the Park and private displays.

Trustee Phillips motioned to accept the reports as given. Trustee Bragg seconded the motion. Voice vote carried the motion.

COMMITTEE REPORTS

Finance Committee – Approval for Payment of Bills

Trustee Phillips motioned to pay the monthly bills totaling \$6,201.51 and Trustee Greer seconded the motion. Roll call carried the motion, all in favor.

EXECUTIVE SESSION

Trustee Phillips 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 7:24 p.m. and ended at 7:26 p.m.

POSSIBLE ACTION ON MATTERS DISCUSSED IN EXECUTIVE SESSION

Trustee Phillips motioned to promote Ben Dempsey to Maintenance Superintendent as of January 1, 2023. Trustee Hancock seconded the motion. Roll call vote carried the motion, all in favor.

ADJOURNMENT

There being no further discussion, Trustee Hancock motioned to adjourn at 7:28 p.m., Trustee Bragg seconded the motion. Voice vote carried the motion.

The next regularly scheduled monthly meeting will be held on **MONDAY, January 23, 2023 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.