***BOARD OF TRUSTEES MEETING MINUTES***

***MANNERS PARK DINING HALL***

***Monday, August 26, 2024 7:00 P.M.***

**The regular monthly meeting** was called to order by President Marlane Miller at 7:05 p.m. with the pledge of allegiance.

Roll Call: President Marlane Miller, Vice-President Tanya Reno, Secretary Carolyn Morse, Trustees Sue Phillips, Jim McCoy, and Attorney Quinn Broverman.

Trustee Tanya Reno motioned to approve the July 22, 2024 minutes. Trustee Jim McCoy seconded the motion. Voice vote carried the motion, all in favor.

*Taylorville Park District*

**TREASURER’S REPORT**

**As of July 31, 2024**

*Beginning Balance of July 1, 2024* $ 1,199,346.34

*Cash Receipts* $ 49,928.85

*Cash Disbursements* $ 99,728.62

*Balance as of July 31, 2024* $ 1,149,546.57

*Taylorville Park District*

**TREASURER’S REPORT**

**As of August 30, 2024**

*Beginning Balance of August 1, 2024* $ 1,149,546.57

*Cash Receipts* $ 560,442.84

*Cash Disbursements* $ 99,951.63

*Balance as of August 30, 2024* $ 1,610,037.78

*Taylorville Park District*

**FUND BALANCES**

**IMRF FUND                               $    105,093.74**

**SOCIAL SECURITY FUND $ 17,389.34**

**BOND FUND                                                                   $   20,789.89**

**PARK DISTRICT,**

**AQUARIUM & MUSEUM FUND                                          $ 1,497.96**

**IMPROVEMENT AT LAKESHORE GOLF COURSE $ 344.19**

**POOL FUND $ 335,762.64**

**OVERFLOW ACCOOUNMT $ 302,390.77**

**SKATEPARK $ 11,858.26**

**Employee Incentive Program $ 11,387.93**

Trustee Tanya Reno motioned to accept the Treasurer’s Report as presented, Trustee Roy McCoy seconded the motion. Roll call vote carried the motion, all in favor.

**Correspondence and/or Guests**

**NEW BUSINESS**

* **Don Braggs Memorial** - Ben Dempsey brought to the board his ideas for a memorial for Don Braggs at the Don Braggs Sports Complex. He had created a new sign design with the park being renamed Don Braggs Memorial Sports Complex. Ben gave several examples of the sign and the board agreed with Ben and gave him permission to design and install the new sign. Tanya Reno made a motion to accept the design ideas and give Ben approval to do what needed to be done. Jim Mcoy made a motion to second.

**OLD BUSINESS**

**REPORTS**

**Maintenance Superintendent**

Maintenance Superintendent Ben stated that the face of the Bathhouse at the pool all the way around needed to be replaced it was crumbling and needed to be fixed and resurfaced. Ben stated that they had installed the items for the skateboard park and it was really cool stuff. Ben also brought to the boards attention that he had an appointment to have road work done for the Manners Park Road. Ben stated he would be on vacation from Sept 9 till the 18th and that Al Hamm would be in charge while he was out.

**Recreation Director**

Recreation Director Jessica Franks 1st Movie at the Pool was great the 2nd movie not such a great turnout. Jessica stated that she is working on the Falling Leaf Festival schedule for Oct 12th under the Chautauqua Building. vendors will pay $25 for a set up area. Jessica then spoke about the Twinkle Light Tour that the park will be apart of this year. There will be 9 towns with Christmas displays and Taylorville will be one of them. Kickball Tournament is scheduled for Sept 28th at Don Braggs Sports Complex more information to come.

**Office Administrator/Secretary**

Office Administrator Carolyn Morse reported that the 1st Property Tax Disbursement had been deposited in the amount of $549,804.34. Carolyn also stated that the pool Admissions brought in $20,978.79 and the Concessions brought in $11,508.76. Carolyn then stated that Tanya Reno had asked he r to research for internet service at Don Braggs for the concession stand. CTI stated that it would be $3032.00 from the road to the concession stand. The monthly payment would be $59 a month and we could have it put on vacation during the winter months. Carolyn also stated that she had changed the Skateboard account to a $2000 Limited Money Market Personal Acct. due to the fact the balance it so low after purchasing the items for the skateboard park. CNB also stated they would waive our last $10 Monthly Fee.

Trustee Tanya Reno motioned to accept reports as given. Trustee Jim McCoy seconded the motion. Roll call vote carried the motion, all in favor

**COMMITTEE REPORTS**

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

The Treasures report was not computed correctly and was told to table till the next meeting.

**EXECUTIVE SESSION**

Trustee Tanya Reno made a motion to go into Executive Session and was seconded by Trustee Roy Manasco.

**ADJOURNMENT**

There being no further discussion, Trustee Tanya Reno motioned to adjourn at 8:15 p.m., Trustee Sue Phillips seconded the motion. Voice vote carried the motion, all in favor

The next regularly scheduled monthly meeting will be held on **MONDAY, September 23, 2024 AT 7:00 P.M. THE FINANCE COMMITTEE will meet at 6:30 P.M.** At the Taylorville Park District Dining Hall, inside Manners Park. Prior notice will be posted.