

BOARD OF TRUSTEES MEETING MINUTES
MANNERS PARK DINING HALL
Monday, May 24, 2023 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, Secretary MaryAnn Becker, Trustees Sue Phillips, Jeff Hancock, Vice-President Tanya Reno, and Attorney Quinn Broverman. Trustee Greer was absent.

Trustee Reno motioned to approve the April 24, 2023 minutes; the motion was seconded by Trustee Hancock. Voice vote carried the motion.

Trustee Reno motioned to appoint Roy Manasto to the boards open seat for a term of 2 years. Trustee Phillips seconded the motion. Voice vote carried the motion, all in favor.

Board Member Oath of Office – Attorney Quinn Broverman attested to the swearing in of New Board Trustees Jim McCoy and Roy Manasto.

Taylorville Park District
TREASURER’S REPORT
As of April 30, 2023

<i>Beginning Balance 3/31/2023</i>	\$ 1,027,246.56
<i>Cash Receipts</i>	\$ 23,651.22
<i>Cash Disbursements</i>	\$ 40,516.29
<i>Balance as of 4/30/2023</i>	\$ 842,007.06

Taylorville Park District
FUND BALANCES

IMRF FUND	\$ 88,294.68
SOCIAL SECURITY FUND	\$ 29,095.26
BOND FUND	\$ 22,475.52
PARK DISTRICT,	

**AQUARIUM
& MUSEUM FUND** \$ 1,288.42

Taylorville Park District
Improvement at Lakeshore Golf Course Fund \$ 344.19

POOL FUND \$ 168,816.683

Trustee Reno motioned to accept the Treasurer's Report & Fund Balances as presented, Trustee McCoy seconded the motion. Roll call vote carried the motion, all in favor.

GUESTS /CORRESPONDENCE

A. Pulley, Martynowski & Blakeman – Annual Audit Report for Fiscal Year

Ended 2-28-23 – Sheridan Pulley started out by thanking Attorney Broverman for correcting the almost \$12,000.00 error that was made by the County Clerk on the bond taxes from last year, the correction will be distributed with this year's taxes. Sheridan then stated the audit report itself was 34 pages with the required accounting principles and bonding company requirements. For the board, the report had been reduced down to five pages which included the Balance Sheets, Statement of Revenues, Expenditures, and Changes in Fund Balances, and General Fund & Major Governmental Budgetary Comparison Schedules. Sheridan shared that the \$679,600.00 in US Treasury Notes will be used to pay off the 2014 bonds issued on December 1, 2023. Lastly, he reviewed a few specific line items, and informed the board, the district ended with an excess of resources in the amount of \$203,003.00.

Trustee Reno motioned that the \$203,003.00 funds be split as follows: \$44,000.00 to be used for the siding of the maintenance shed (which will be bid out) this figure includes the \$1,295.00 to be used for the purchase of Kay Champley's memorial plaque, and the remainder to be placed in the pool fund. Trustee Phillips seconded the motion. Roll call vote carried the motion all in favor.

NEW BUSINESS

A. Resolution No 2023-3 – A Resolution Forming a Committee on Local Government Efficiency. Trustee Phillips motioned to pass Resolution No 2023-3. Trustee Reno seconded the motion. Roll call vote carried the motion all in favor.

B. Design Perspectives Inc. – Grant writing services. Trustee Phillips motioned to hire Design Perspectives Inc for the services of grant writing for the district. Trustee Hancock seconded the motion. Roll call vote carried the motion.

OLD BUSINESS

Trustee Phillips asked to have some old business on the dog park cleared up. Phillips stated she was under the assumption that Bonita Brewer had donated \$40,000.00 for the cost of the dog park. President Miller stated no, that she would be paying for items as they are purchased. Phillips asked if she is paying for all of the dog park, Miller said yes, she is paying for everything.

Phillips stated that she wanted to be clear that the funds spent would be reimbursed by Brewer for everything and Miller said yes.

REPORTS

Maintenance Superintendent

Superintendent Ben Dempsey reported staff has been mowing, weed eating, working on the pool, ball diamonds and general park duties. There have been only minor issues, he was able to get the pump up and running today. Have to get the chemicals in and pool should be ready to go. Staff has also poured the concrete for Kay's benches, and the Lyle family bench. They did purchase a welder with funds from scrap money and will be getting in touch with Jason at Lakeshore to get the old equipment out there.

Office Administrator/Secretary

Office Administrator MaryAnn Becker reported on April 26th, she attended the CMS Health Services Webinar and the staff health insurance will have an increase effective July 1st. The Series 2021 GO Limited Refunding Park Bond interest payment of \$7,429.80 has been paid, along with the annual park insurance in the amount of \$43,902.00. Becker shared she received a letter from the State of Illinois in regards to the PPRT (Personal Property Replacement Tax) that is received from the Department of Revenue. There are going to be some changes in 2024 in the fund distributions what will result in reductions to the taxing districts. Becker asked to have the committee selections done and since there is now a full board, to have everyone sign the code of conduct form. Lastly, Becker stated that it was time to look at the amount the park charges for a Memorial Bench, she shared the cost of benches, shipping, and concrete had all increased.

Discussion followed.

Trustee McCoy moved to raise the memorial bench fee to \$550.00. Trustee Manasto seconded. Roll call vote carried the motion.

Recreation Director

Recreation Director Bailey Hancock reported on Monday, May 8th a Pool Fundraising Meeting was held with very low turnout, and the next meeting date has not been set. Hancock shared she has wrapped up Pennies for the Pool raising a total of \$1,982.59, and the second fundraiser, Petunias for the Pool will start this week. On Thursday, May 11th, Sr Lunch was held, Monday, May 15th, the Day Camp Staff Meeting was held, and on Friday, May 19th, Kids R Kids dance was held. In-water training has started for the lifeguards, the park has been busy with numerous schools visiting for their last day of school. RBL in is full swing, and the complex is busy with ball games. Lastly, Hancock stated the pool staff meeting is tomorrow night, and the opening of the pool is planned for Saturday, May 27th, at 1:00 PM., with Day Camp starting Tuesday, May 30th.

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

COMMITTEE REPORTS

Finance Committee – Approval for Payment of Bills

Trustee Reno motioned to pay the monthly bills totaling \$6,599.12 and Trustee Manasto seconded the motion. Roll call vote carried the motion, all in favor.

EXECUTIVE SESSION

Trustee Reno motioned to go into Executive Session 5 ILCS 120/2 (C) (1), Trustee Manasto seconded. Roll call carried the motion, all in favor. Executive Session began at 7:49 p.m. and ended 8:05 p.m.

ADJOURNMENT

There being no further discussion, Trustee Phillips motioned to adjourn at 8:07 p.m., Trustee Reno seconded the motion. Voice vote carried the motion.

The next regularly scheduled monthly meeting will be held on **MONDAY, JUNE 26, 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.