

BOARD OF TRUSTEES MEETING MINUTES
MANNERS PARK DINING HALL
Monday, January 23, 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, Vice-President Tanya Reno, Secretary MaryAnn Becker, Trustees Sue Phillips, Teri Greer, Cheryl Dagon, Don Bragg, Maintenance Superintendent Ben Dempsey and Attorney Quinn Broverman. Trustee Jeff Hancock was absent.

Trustee Reno motioned to approve the December 27, 2022 minutes; the motion was seconded by Trustee Greer. Voice vote carried the motion.

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

<i>Beginning Balance 11/30/2022</i>	\$ 1,127,459.88
<i>Cash Receipts</i>	\$ 38,114.78
<i>Cash Disbursements</i>	\$ 62,773.40
<i>Balance as of 12/31/2023</i>	\$ 1,102,801.26

Taylorville Park District
FUND BALANCES

IMRF FUND	\$ 89,266.11
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	\$ 38,153.83
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	\$ 24,426.71
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

	\$ 74,275.97
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 \$ **6,976.19**

POOL FUND

\$ 168,042.79

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

GUESTS /CORRESPONDENCE

President Miller shared a lovely Thank You card that was received in honor of our friend and fellow board member Kay Champley.

NEW BUSINESS

Annual Employee Reviews - President Miller informed each board member they have a packet with forms inside. Discussion followed; Miller stated it’s the trustee’s decision if they wish to fill them out, but if they do, the forms should be handed in to MaryAnn Becker no later than January 31, 2023.

OLD BUSINESS

REPORTS

Maintenance Superintendent

Superintendent Ben Dempsey reported that during the bitter cold snap on Christmas Eve, the motor of the restrooms furnace had gone out. Damage due to freezing water and burst pipes resulted in replacing the thermostat, the water heater, repairing furnace motor, and replacing two urinals. The restrooms are completely repaired now. The past few weeks staff has working on removing all CITP decorations, putting items back into storage and cleaning out the garage to gain more storage space. Dempsey stated that Al had returned to work and both Jacob and Briar have been laid off for the season, and Mason is now working regular security to split time with Travis. President Miller inquired about the orange doors on the garage, and if it is possible to get them painted so that look better and not rusted. Dempsey stated that can be done when weather permits.

President Miller stated she had spoken with the Altorfer Rents representatives’ boss John Hardy, regarding the Boom Lift the park is purchasing. The original quote did not state it would take up to 2 years to receive, so a meeting was set up for the representative to meet with Superintendent Dempsey and President Miller. The quote sheets were reviewed by the board, and discussion followed as to what is the best route for the district to go. President Miller also shared that if the new lift had not arrived by the time it is needed for CITP, Hardy said Altorfer would provide one for use at no cost.

Trustee Bragg motioned to purchase the New 2022 Genie Z45XC Boom Lift for the price of \$85,176.78, Trustee Reno seconded the motion. Roll call vote carried the motion, all in favor.

Office Administrator/Secretary

MaryAnn Becker reported the excavator rental bill for the use at Lakeshore Golf Course had been paid in the amount of \$3,432.00 from the Improvements @ Lakeshore Golf Course account. She informed the board all 4th quarter payroll taxes, sales tax, W-2's and end of year reports had been completed, also the new laptops had been installed with only a few issues. The speed and accuracy have helped to streamline work processing for both her and Recreation Director Bailey Hancock. Currently the biggest issue is the status of the park district's website. The current website was set up in 2008, and the operating system may not be supported any longer, CTI is looking into the issue. Becker shared that donations to date for Kay Champley's memorial are \$1,395.00, and she would be giving a full CITP report at February's board meeting. Lastly, Becker requested a date be set for the upcoming 2023-2024 budget meeting, it was agreed to be held in the park office board room, Thursday, February 9th, at 10:00 AM, for all trustees that can attend.

Recreation Director

Bailey Hancock was absent; Secretary Becker gave her following report. All Christmas In The Park work has been finished up, she is currently working on pool binders, Easter Egg Hunt letters, (Easter is Sunday, April 9th), affiliation papers are ready to be mailed, and working on Day Camp letters and themes. On Wednesday, January 4th, Yoga started in the Dining Hall, classes will be held every Wednesday, and Thursday evenings at 6 pm, and Wednesday mornings at 9 am. On Thursday, January 12th Sr. Lunch was held with Ham and Beans being served, next month will be soup and salad. Friday, January 20th was the Kids R Kids dance. Hancock plans to start advertising for summer employment at the end of this month. Lastly, the Pool Meeting was held on Thursday, January 18th. The meetings are being held at Designed with Detail (they are required to be off park district property) and the next meeting will be Tuesday, February 7th at 6 pm. Hancock request that more people attend, invite friends, and spread the word. She is making up flyers and has a list of registered voters for the park district.

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 \$6,303.13 and Trustee Bragg seconded the motion. Roll call carried the motion, all in favor.

EXECUTIVE SESSION

POSSIBLE ACTION ON MATTERS DISCUSSED IN EXECUTIVE SESSION

ADJOURNMENT

There being no further discussion, Trustee Reno motioned to adjourn at 7:27 p.m., Trustee Greer seconded the motion. Voice vote carried the motion.

The next regularly scheduled monthly meeting will be held on **MONDAY, February 27, 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.