

BOARD OF TRUSTEES MEETING MINUTES
MANNERS PARK DINING HALL
Tuesday, January 2, 2024 7:00 P.M.

The regular monthly meeting was called to order by President Marlane Miller at 7:01 p.m. with pledge of allegiance.

Roll Call: President Marlane Miller, Secretary MaryAnn Becker, Trustees Sue Phillips, Teri, Greer, Jeff Hancock, Roy Manasco, Jim McCoy, Tanya Reno and Attorney Quinn Broverman.

Trustee Reno motioned to approve the November 27, 2023 minutes. Trustee Greer seconded the motion. Voice vote carried the motion, all in favor.

Taylorville Park District
TREASURER'S REPORT
As of November 30, 2023

<i>Beginning Balance 10/31/2023</i>	\$ 995,885.03
<i>Cash Receipts</i>	\$ 49,808.05
<i>Cash Disbursements</i>	\$ 138,349.00
<i>Balance as of 11/30/2023</i>	\$ 907,347.08

Taylorville Park District
FUND BALANCES

IMRF FUND	\$ 106,007.20
1 st Distribution of 2022 Property Taxes	\$ 11,376.97
2 nd Distribution of 2022 Property Taxes	\$ 1,777.50
3 rd Distribution of 2022 Property Taxes	\$ 3,898.37
4 th Distribution of 2022 Property Taxes	\$ 2,417.97
5 th Distribution of 2022 Property Taxes	\$ 580.86
SOCIAL SECURITY FUND	\$ 29,265.65
1 st Distribution of 2022 Property Taxes	\$ 14,217.46
2 nd Distribution of 2022 Property Taxes	\$ 2,221.09
3 rd Distribution of 2022 Property Taxes	\$ 4,871.45
4 th Distribution of 2022 Property Taxes	\$ 3,021.72
5 th Distribution of 2022 Property Taxes	\$ 726.18

BOND FUND	\$ 119,791.10
PARK DISTRICT,	
1 st Distribution of 2022 Property Taxes	\$ 61,124.06
2 nd Distribution of 2022 Property Taxes	\$ 9,549.03
3 rd Distribution of 2022 Property Taxes	\$ 20,944.24
4 th Distribution of 2022 Property Taxes	\$ 12,991.53
5 th Distribution of 2022 Property Taxes	\$ 3,121.62

AQUARIUM & MUSEUM FUND	\$ 27,029.53
1 st Distribution of 2022 Property Taxes	\$ 58,840.11
2 nd Distribution of 2022 Property Taxes	\$ 9,192.19
3 rd Distribution of 2022 Property Taxes	\$ 20,161.43
4 th Distribution of 2022 Property Taxes	\$ 12,505.78
5 th Distribution of 2022 Property Taxes	\$ 3,005.07

Taylorville Park District

Improvement at Lakeshore Golf Course Fund	\$ 344.19
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POOL FUND	\$ 331,943.01
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Trustee Reno motioned to accept the Treasurer’s Report & Fund Balances as presented, Trustee Greer seconded the motion. Roll call vote carried the motion, all in favor.

Correspondence and/or Guests

NEW BUSINESS

OLD BUSINESS

- **Dog Park** – Trustee Phillips asked if all bills had been paid in full for the Dog Park, and questioned if the maintenance staff time was going to be reimbursed by the donor. Discussion followed as to why or why not the time would be covered. It was brought up by Trustee Hancock and Attorney Broverman that in the future, contracts should be drawn up that state the specifics regarding expenditures, what is covered and what is not, for board review and vote. Trustee Phillips motioned to have the donor reimburse the district \$5,870.00 for the work hours put in by maintenance staff, Trustee Hancock seconded the motion. Roll call vote:

Phillips: Yes

Greer: Yes

Hancock: Yes

Manasco: Present

McCoy: Present

Reno: No

Miller: No

REPORTS

Maintenance Superintendent

Superintendent Ben Dempsey reported staff worked at putting up Christmas in the Park displays and are currently taking them down, and storing them. Dempsey present board with a heater proposal to fix the maintenance building heater that keeps going in and out, due to time restrictions it was tabled until the January meeting. Lastly, Dempsey shared he has found a tractor to purchase at a good price. It will help with wear and tear on the golf carts, and assist with ball diamond preparation. Since the funds remain in the new equipment budget, it was agreed to purchase the tractor.

Office Administrator/Secretary

Office Administrator MaryAnn Becker reported the 5th & final 2022 Property Tax Distribution was received on 11/28/23, IDES rate going up .85%, the new rate for 2024 work comp insurance will be \$21,177.00 up from 2023, and Temco sent a bid of \$3,240.00 to build stone monument for Kay Champley's memorial plaque. Becker shared she will be attending a webinar by IPARKS regarding the new leave law that went into effect 1/1/2024, a check in the amount of \$2,296 for the 2023 Safety Grant was received, along with a check in the amount of \$6,291.29 for the remaining escrow balance on the 2014 Bond which was paid off in November. Becker handed out a Christmas in the Park breakdown sheet showing daily car counts and donation receipts and lastly, Becker gave the board a draft copy of the Efficiency Committee Report to take home, review, and make any changes to, before the January 22, 2024 meeting.

Recreation Director

Recreation Director Bailey Hancock reported that the park float won first place in the Christmas Parade, she had added an additional snow machine and people stated flurries were still in the air an hour later. Hancock stated Christmas in the Park did great this year, there were 1,000 more cars and over \$2,000 more in donations from last years totals. These numbers do not include the Jingle Bell Walk, which had over 250 participants each of the two nights. Lastly, Hancock said all the programs were well attended, except the bake-off which was down this year.

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 \$4,288.45 and Trustee Manasco 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) (11) (1), Trustee Hancock seconded. Roll call carried the motion, all in favor. Executive Session began at 7:28 p.m. and ended 8:43 p.m.

POSSIBLE ACTION ON MATTERS DISCUSSED IN EXECUTIVE SESSION

Trustee Phillips motioned to allow MaryAnn Becker, Park Administrator/Board Secretary to work park time, 2 days per week and go from salary to hourly pay. Becker will work extra when needed and attend board meetings. She will retain active status in IMRF. Trustee McCoy seconded the motion. Roll call vote carried the motion, all in favor.

ADJOURNMENT

There being no further discussion, Trustee Greer motioned to adjourn at 8:45 p.m., Trustee McCoy seconded the motion. Voice vote carried the motion, all in favor

The next regularly scheduled monthly meeting will be held on **MONDAY, JANUARY 22, 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.