***BOARD OF TRUSTEES MEETING MINUTES***

***MANNERS PARK DINING HALL***

***Monday, July 22, 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, Roy Manasco, Teri Greer and Attorney Quinn Broverman.

Trustee Tanya Reno motioned to approve the June 24th, 2024 minutes. Trustee Jim McCoy seconded the motion. Voice vote carried the motion, all in favor.

*Taylorville Park District*

**TREASURER’S REPORT**

**As of June 30, 2024**

*Beginning Balance of June 1, 2024* $ 885,265.05

*Cash Receipts* $ 27,316.05

*Cash Disbursements* $ 135,448.01

 *Balance as of June 30, 2024* $ 802,036.77

*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**

1. **Small Town Taylorville –** Steve Craggs spoke to the group regarding the Park District becoming a member of the Small Town Taylorville Group. Steve stated that they now have 3000 Followers on their Facebook site. They have also had over 100,000 clicks and 30,000 have stopped and looked at the website. Annual Fee would be $300 for us to join them. Jessica Franks will represent the Park District in those meetings. Trustee Tanya Reno made a motion to approve and Trustee Roy McCoy seconded the motion. Vote was called and everyone present was in favor. Vote carried.
2. **Red Bland Baseball Committee** – Josh represented Red Bland Baseball and stated that they had written permission from the Fair Board for parking on the Fairgrounds for games. They would also like to do upgrades to the ballfield including, dugouts to be rebuilt with an estimated cost of 15 to 20 K. It was also discussed that Taylorville Park District would pay for the Health Department fine that Red Bland Refused to pay.
3. **Ordinance No 2024 -4 Levy Necessary Taxes for the Fiscal Year Beginning March 1, 2024 and February 28, 2025 –** Quinn Broverman Esq. stated the Levy numbers have been recorded with the Count Clerks Office and it will be a total of $806,875.00 for this year. Trustee Tanya Reno motioned to approve and Trustee Jim McCoy approved. Vote was called and everyone was in favor. Vote carried.

**OLD BUSINESS**

**REPORTS**

**Maintenance Superintendent**

Superintendent Ben Dempsey reported that AC in Swimming Pool was out and that would like to get some estimates on the cost to fix it. Board stated Ben can approve anything under $22.000. Ben also stated the repairs for the 2016 Ford F150 was around $2000 and has 85,000 miles on it.

**Recreation Director**

Recreation Director Jessica Franks was not at the meeting due to working the Movie night at the Pool. President Marlane Miller stated that Jessica has had great success with Sr Lunch’s she has several things going on and was working on Concert in the Park.

**Office Administrator/Secretary**

Office Administrator Carolyn Morse reported that she had paid the 2 bills received so far for the pool and that she was helping Jessica with events.

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

**COMMITTEE REPORTS**

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

Trustee Tanya Reno motioned to pay the monthly bills and Trustee Teri Greer seconded the motion. Roll call vote carried the motion, all in favor.

**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 Jim McCoy 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, August 26th, 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.