

BOARD OF TRUSTEES MEETING MINUTES
MANNERS PARK DINING HALL
Monday, November 27, 2023 7:00 P.M.

The regular monthly meeting was called to order by Vice-President Tanya Reno at 7:01 p.m. with pledge of allegiance.

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

Trustee Phillips motioned to approve the October 23, 2023 minutes. Trustee Hancock seconded the motion. Voice vote carried the motion, all in favor.

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

<i>Beginning Balance 9/30/2023</i>	\$ 887,737.03
<i>Cash Receipts</i>	\$ 180,377.17
<i>Cash Disbursements</i>	\$ 72,229.17
<i>Balance as of 10/31/2023</i>	\$ 995,885.03

Taylorville Park District
FUND BALANCES

IMRF FUND	\$ 104,182.49
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
SOCIAL SECURITY FUND	\$ 32,912.82
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

BOND FUND	\$	106,753.88
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

AQUARIUM & MUSEUM FUND	\$	89,504.79
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

Taylorville Park District

Improvement at Lakeshore Golf Course Fund	\$	344.19
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POOL FUND	\$	331,615.94
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Trustee Hancock 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

- **Ordinance No. 2023-7 File an Amended Annual Budget for FY March 1, 2023 and Ending February 29, 2024** – Trustee Phillips motioned to accept Ordinance No. 2023-7 to file an Amended Annual Budget for FY March 1, 2023 and Ending February 29, 2024. Trustee Greer seconded the motion. Roll call vote carried the motion, all in favor.
- **2023 Employee Christmas Party** – Following a brief discussion, the board decided to host the Employee Christmas Party at Burtons Tap on Saturday, January 6, 2024 at 6PM.
- **Employee Christmas Bonus** – Trustee Phillips motioned to give the same as last year, \$200 to full-time and \$100 to Part-time employees. Trustee Manasco seconded the motion. Roll call vote carried the motion, all in favor.
- **Approve 2024 Board of Trustee Meeting Dates** – Trustees were given a list of the scheduled dates for 2024, Secretary Becker stated the December meeting would need to be changed due to Christmas in the Park. Discussion followed. It was decided that the December 2023 board meeting will be moved to Tuesday, January 2, 2024, and the 2024 December board meeting will be moved to Monday, January 6, 2025. An updated schedule will be provided.

- **Approve Concrete Bid for Skatepark** – Trustee Phillips motioned to approve the new bid of shortening the length of the skatepark concrete. Trustee Greer seconded the motion. Voice vote carried the motion, all in favor.

OLD BUSINESS

- **Dog Park Report** – Vice President Reno stated that the Dog Park would not open until early spring and Bonita Brewer will pay over \$100,000 for the dog park. The area is going to need to be reseeded and possibly the park would be paying for that. Trustee Phillips had questions regarding hours used by staff, and Trustee McCoy asked why was the agreement not written down as to who/what would be paid for. The fact that he and Trustee Manasco were added to the board afterwards makes it difficult for them to vote on any of it. Attorney Broverman said it was a simple motion that was passed and nothing specific was stated in the motion. The issue was tabled until next month.
- **Ameren MPG** – Vice President Reno informed the board that President Miller shared with her today that Kenny Hemmen of Geotechnology, who is doing all the consulting for the district, stated he will be forwarding the appropriate steps he will be taking and that he would like to have a zoom meeting with the trustees in December. Second, the board was given a copy of the flyer for the upcoming IL EPA public meeting regarding the Ameren MGP Site to be held on November 30th at 6PM. It is suggested that the board members attend if at all possible.

REPORTS

Maintenance Superintendent

Superintendent Ben Dempsey reported that Bradco has finished the siding job on the maintenance shed, and LLCC had completed the pavilion for the dog park. Dempsey shared that the new boom lift had broken down and was currently in the shop, a loaner was brought to replace it today. Lastly, Dempsey informed the board a staff member had a minor injury, and is following up with his doctor.

Office Administrator/Secretary

Office Administrator MaryAnn Becker reported she had completed both her OMA and FOIA online trainings, the district had received the IPARKS Power Grant in the amount of \$1,500 and the Aquatic Grant in the amount of \$500. The 4th distribution for the 2022 property taxes has been deposited, the amended budget figures were double checked with the park CPA, and the final payment on the G.O. Limited Bond 2014 had been made. Becker is currently shopping for a new park credit card due to multiple issues with the current one, the IPRF Safety Grant has been applied for in the amount of \$2,296, and the 2024 grant has been reduced to \$929. Lastly, Becker stated she had been helping decorate the dining hall.

Recreation Director

Recreation Director Bailey Hancock reported that the dining hall is finished, she thanked MaryAnn, Sue and Sarah for helping decorate, staff was putting display up today, and will be the rest of the week. On Monday, December 4th and Tuesday, December 5th there will be a test lighting of the park, and on Wednesday, December 6th, day one of the Jingle Bell Walk will be held. Lastly, Hancock shared she had forms with the dates and events happening during

Christmas in the Park, and on the back was the list of this year's sponsors, and both the discount cards and donation booth filled up fast this year, with every spot being taken.

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

COMMITTEE REPORTS

Finance Committee – Approval for Payment of Bills

Trustee Hancock motioned to pay the monthly bills totaling \$32,850.82 and Trustee Manasco seconded the motion. Roll call vote carried the motion, all in favor.

ADJOURNMENT

There being no further discussion, Trustee Phillips motioned to adjourn at 7:44 p.m., Trustee Hancock seconded the motion. Voice vote carried the motion, all in favor

The next regularly scheduled monthly meeting will be held on **TUESDAY, JANUARY 2, 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.