***BOARD OF TRUSTEES MEETING MINUTES***

***MANNERS PARK DINING HALL***

***Monday, September 23, 2024 at 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, Trustees Jim McCoy and Roy Manasco and Attorney Quinn Broverman.

Trustee Tanya Reno motioned to approve the August 26, 2024 minutes. Trustee Jim McCoy seconded the motion. Voice vote carried the motion, all in favor.

*Taylorville Park District*

**TREASURER’S REPORT**

**As of August 30, 2024**

**CORRECTED**

*Beginning Balance of August 1, 2024* $ 1,149,546.57

*Cash Receipts* $ 560,442.84

*Cash Disbursements* $ 99,951.63

*Balance as of August 30, 2024* $ 1,610,037.78

*Taylorville Park District*

**TREASURER’S REPORT**

**As of September 30, 2024**

*Beginning Balance of September 1, 2024* $ 1,610,037.78

*Cash Receipts* $ 120,808.11

*Cash Disbursements* $ 47,448.68

*Balance as of September 30, 2024* $ 1,683,397.21

Trustee Tanya Reno motioned to accept the Treasurer’s Report as presented, Trustee Jim McCoy seconded the motion. Roll call vote carried the motion, all in favor.

**Correspondence and/or Guests**

**NEW BUSINESS**

* **Red Bland – Aaron Sampson – Not able to attend due to a family matter, will move to October Agenda**
* **New Water Service Line – Brent A Windell Surveying –** Topic was discussed and Trustee Roy Manasco made a motion to approve the expense and Vice President Tanya Ray seconded the motion.
* **Televised Pipeline Inspection –** TeleScan Inc, Burbach wanted the Park Board to agree with have the sewer line for the pool to be scoped to see if it needs to be replaced. The board agreed to table this topic and to look for other options for the pool sewer system.
* **Andrews Engineering Update –** Marlane stated that Andrews Engineers would be in the park Sept 25 and 26 weather permitting.

**OLD BUSINESS**

**REPORTS**

**Maintenance Superintendent**

Maintenance Superintendent Ben stated that the Bush cutter was used while he was on vacation and the team was able to knock out an area of brush around the park. He also stated that the Garage doors and the maintenance doors for the shop were painted and looked nice. The Dog Park is having electrical problems and was hit by lighting or power surge and took out the circuit board for the dog park and also some of the lights for the shop. Ben asked if he could check into Ameren deal for lighting for the shop and the board agreed that he should go ahead and do it.

**Recreation Director**

Recreation Director Jessica Franks stated that she and Carolyn participated in the Homecoming Parade and it was well received by the community. Jessica stated that she has the Falling Leaf Festival scheduled for Oct 12 at the Chautauqua building. Jessica stated that more Senior are coming to the Senior Lunch each month and that she has 2 concerts booked for next year and have been confirmed. Christmas in the Park is coming along and several activities are planned this year and also several new lighting displays. Jessica also stated that she had received an invoice from Burbachs on charges done thus far. Tanya requested that we send them a letter stating what we do not need in our design and to also check the contract. It was also discussed that Carolyn should reach out to Midstate about purchasing our bonds for the pool construction.

**Office Administrator/Secretary**

Office Administrator Carolyn Morse reported that the 2nd installment for Property Tax Disbursement had been deposited in the amount of $120,735.01. Carolyn also handed out the Profit and Loss Report for the Pool and for the Day Camp. Carolyn also asked the board if she and Jessica could attend the Soaring to New Heights IPARKS Conference in Chicago the end of January. The board all agreed that this would be a great opportunity for Carolyn and Jessica.

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

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**EXECUTIVE SESSION**

**ADJOURNMENT**

There being no further discussion, Trustee Tanya Reno motioned to adjourn at 8:15 p.m., Trustee Roy Manasco seconded the motion. Voice vote carried the motion, all in favor

The next regularly scheduled monthly meeting will be held on **MONDAY, October 28, 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.