

MINUTES OF THE LAST REGULAR MEETING OF THE ROSEMONT PARK DISTRICT BOARD OF COMMISSIONERS HELD ON JANUARY 9, 2024.

A ROLL CALL was taken:

PRESENT: Drehobl, Chihoski, Cullerton and Eickenberg

ABSENT: Nagle

ALSO PRESENT: Karen M. Stephens, Director  
Omar Camarillo, Program Director  
William J. Payne, Attorney

APPROVAL OF MINUTES

There was a motion by Cullerton, seconded by Drehobl, to approve the Regular Board Minutes of December 12, 2023.

ROLL CALL

AYES: Drehobl, Chihoski, Cullerton and Eickenberg

NAYS: None

ABSENT: Nagle

MOTION CARRIED

Chihoski made a motion, seconded by Cullerton, to approve the Executive Session Minutes of December 12, 2023.

ROLL CALL

AYES: Drehobl, Chihoski, Cullerton and Eickenberg

NAYS: None

ABSENT: Nagle

MOTION CARRIED

CORRESPONDENCE

Karen read a thank you note from Julie Fritz for mugs given to teachers, as well as continuing support of the school.

FINANCIAL REPORT

In Nagle’s absence, Karen requested payment of bills from the General Fund in the amount of \$113,176.43.

Chihoski made a motion, seconded by Drehobl, to approve payment of bills.

ROLL CALL

AYES: Drehobl, Chihoski, Cullerton and Eickenberg  
 NAYS: None  
 ABSENT: Nagle

MOTION CARRIED

There was a motion by Drehobl, seconded by Chihoski, to approve payment of bills from the Bond Fund in amount of \$6,064.00.

ROLL CALL

AYES: Drehobl, Chihoski, Cullerton and Eickenberg  
 NAYS: None  
 ABSENT: Nagle

MOTION CARRIED

Motion was made by Chihoski, seconded by Drehobl, to approve transfer of \$59,000.00 from General Fund Savings Account to General Fund Checking Account and a transfer of \$6,064.00 from the Bond Fund to the General Fund Checking Account.

ROLL CALL

AYES: Drehobl, Chihoski, Cullerton and Eickenberg  
 NAYS: None  
 ABSENT: Nagle

MOTION CARRIED

GENERAL FUND AND CAPITAL FUND ACCOUNT BALANCE SUMMARY

Beginning Balance	\$ 5,270,406.22
Receipts	\$ 658,693.52
Disbursements	\$ 335,003.52
Bank Service Charge/Supplies/Debits	\$ 0.00
Balance	\$ 5,594,096.22

FINANCIAL REPORT (cont'd)

BANK CDS

Belmont Bank CD	6-month CD Jan 2023	\$ 510,992.33
Fifth Third Bank CD	6-month CD Dec 2022	\$ 511,796.57
Parkway Bank CD	12-month CD Dec 2022	\$ 1,000,000.00
Ending Balance		\$ 7,616,885.12

DIRECTOR'S REPORT

There was a motion by Chihoski, seconded by Cullerton, to approve Resolution No. 2024-#1, "A RESOLUTION ESTABLISHING A COMMITTED FUND BALANCE WITHIN THE RECREATION FUND OF THE ROSEMONT PARK DISTRICT IN THE AMOUNT OF ONE MILLION DOLLARS FOR EQUIPMENT AND PROGRAM MOVING EXPENSES".

ROLL CALL

- AYES: Drehobl, Chihoski, Cullerton and Eickenberg
- NAYS: None
- ABSENT: Nagle

MOTION CARRIED

Motion was made by Chihoski, seconded by Eickenberg, to approve Resolution No. 2024-#2, "A RESOLUTION DETERMINING THAT THE COOK COUNTY PAID LEAVE ORDINANCE (ORDINANCE AMENDMENT 24-0583) IS NOT APPLICABLE TO THE ROSEMONT PARK DISTRICT OR ITS EMPLOYEES".

ROLL CALL

- AYES: Drehobl, Chihoski, Cullerton and Eickenberg
- NAYS: None
- ABSENT: Nagle

MOTION CARRIED

Chihoski made a motion, seconded by Drehobl, to accept proposal from Delta Heating to furnish 3 new heating units, to include labor, materials, and necessary equipment for Barry Rec Center at a cost of \$12,499.50 per unit (\$37,498.50 total)

DIRECTOR'S REPORT (cont'd)

ROLL CALL

AYES: Drehobl, Chihoski, Cullerton and Eickenberg

NAYS: None

ABSENT: Nagle

MOTION CARRIED

The one remaining unit, a small minimal unit, is currently in operating condition.

PROGRAM DIRECTOR'S REPORT

Omar reported on the following open registrations which are also posted on the website.

**Youth Class– Hot Shot Sports**

Adult Tot Ninja, Lil Dribblers, Basketball Clinic, Pee Wee Soccer, Adult Tot Tumbling, Tiny Tumblers, Girls Multi Sport, Nerf and Dodgeball, Volleyball, etc.

**Computer Explorers – Beginning FUNgineering, Video Game Lab**

**Adult Class – Clay Studio, Adult & Senior Ceramics, Yoga (T/Thurs), Senior Shopping Thursdays, Barry Rec Tuesday Shopping**

**Special Events – Sweet Treats, Father Daughter Dance, Mother Son Bowling, Egg Coloring and Hunts**

**Leyden League Basketball** is an eight-week session, with Rosemont hosting three games.

Omar also reported on activity days, gym-pool day and AMC movie field trip, hosted by the Park over winter break.

OLD BUSINESS

None

NEW BUSINESS

There was a discussion regarding surplus of funds in the bank.

ADJOURNMENT

Drehobl made a motion, seconded by Cullerton, to adjourn the Regular Board meeting at 9:20 a.m.

ROLL CALL

AYES: Drehobl, Chihoski, Cullerton and Eickenberg

NAYS: None

ABSENT: Nagle

MOTION CARRIED

Whereupon the Regular Board Meeting was adjourned at 9:20 a.m.