

MINUTES OF THE LAST REGULAR MEETING OF THE ROSEMONT PARK DISTRICT BOARD OF COMMISSIONERS HELD ON DECEMBER 12, 2023.

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
George Roach, GRA Associates
Joe Troyer, GRA Associates Acctg.

APPROVAL OF MINUTES

There was a motion by Cullerton, seconded by Drehobl, to approve the Regular Board Minutes of November 14, 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 Minutes of the Truth in Taxation Hearing for the Rosemont Park District for the 2023 Levy Ordinance conducted by the Board of Commissioners held on November 27, 2023.

ROLL CALL

AYES: Drehobl, Chihoski, Cullerton and Eickenberg

NAYS: None

ABSENT: Nagle

MOTION CARRIED

CORRESPONDENCE

None

FINANCIAL REPORT

In Nagle’s absence, Karen requested payment of bills from the General Fund in the amount of \$308,702.13.

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

Motion was made by Chihoski, seconded by Drehobl, to approve transfer of \$253,500.00 from the General Fund Savings Account to General Fund Checking Account.

ROLL CALL

AYES: Drehobl, Chihoski, Cullerton and Eickenberg

NAYS: None

ABSENT: Nagle

MOTION CARRIED

There was no payment of bills from 2020 Bond Fund.

GENERAL FUND AND CAPITAL FUND ACCOUNT BALANCE SUMMARY

Beginning Balance	\$ 4,846,272.15
Receipts	\$ 579,712.38
Disbursements	\$ 155,578.31
Bank Service Charge/Supplies/Debits	\$ 0.00
Balance	\$ 5,270,406.22

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		\$ 7,293,195.12

DIRECTOR’S REPORT

In review of the Audit, George Roach and Joe Tyler reported on the Park’s strong financial position with an excess of revenue funds and a fully funded IMRF.

Chihoski made a motion, seconded by Drehobl to certify and approve the 2023 Audit as presented by George Roach.

ROLL CALL

AYES: Drehobl, Chihoski, Cullerton and Eickenberg

NAYS: None

ABSENT: Nagle

MOTION CARRIED

Motion was made by Chihoski, seconded by Drehobl, to approve Ordinance No. 2023-#7, “AN ORDINANCE LEVYING AND ASSESSING THE TAXES OF THE ROSEMONT PARK DISTRICT FOR CORPORATE AND RECREATIONAL PURPOSES FOR THE FISCAL YEAR BEGINNING MAY 1, 2023 AND ENDING APRIL 30,2024”.

ROLL CALL

AYES: Drehobl, Chihoski, Cullerton and Eickenberg

NAYS: None

ABSENT: Nagle

MOTION CARRIED

There was a motion by Chihoski, seconded by Drehobl, to approve Resolution No. 2023-#5, “A RESOLUTION DIRECTING THE COOK COUNTY CLERK TO LIMIT THE REDUCTION OF THE 2023 TAX LEVY, IF SO REQUIRED FOR THE ROSEMONT PARK DISTRICT”.

ROLL CALL

AYES: Drehobl, Chihoski, Cullerton and Eickenberg

NAYS: None

ABSENT: Nagle

MOTION CARRIED

Drehobl made a motion, seconded by Cullerton, to approve the 2024 Regular Meetings of the Rosemont Park District Board of Commissioners to be scheduled the second Tuesday of each month at 8:45 a.m., with the exception of the October meeting to be held on October 15, 2024. Notice to be published and posted.

DIRECTOR’S REPORT (cont’d)

ROLL CALL

AYES: Drehabil, Chihoski, Cullerton and Eickenberg

NAYS: None

ABSENT: Nagle

MOTION CARRIED

Motion was made by Chihoski, seconded by Cullerton, to approve purchase of three sets of bleachers from Belson Outdoors for Barry Rec gym at the cost of \$6,064.00.

ROLL CALL

AYES: Drehabil, Chihoski, Cullerton and Eickenberg

NAYS: None

ABSENT: Nagle

MOTION CARRIED

PROGRAM DIRECTOR’S REPORT

Omar reported on the following programming:

Youth Programming – Hot Shot Sports

*4 day Holiday Camp

*Extension Camp (12pm-3pm) to compliment Holiday Camp

Residents receive a 10% discount and siblings receive an additional 10% discount.

It was suggested to set up a table at the Voters League picnic to promote the program.

Leyden League Basketball (Jan. practice, Feb. games)

*1/2 grade co-ed; 3/4 grade co-ed; 5/6 grade; 7/8 grade separated

Computer Explorers – Beginning FUN-gineering and Video Game Lab

Parent & Tot, Lots for Tots

Adult Programs – Yoga (T/Th), Adult Ceramics, Clay Studio, Senior Ceramics, Senior and Barry Rec Shopping Vans

Special Events scheduled are Ornament Making, Barry Rec Christmas Party, Gingerbread Houses at Lange and Barry, and sale of pool passes.

PROGRAM DIRECTOR'S REPORT (cont'd)

OLD BUSINESS

None

NEW BUSINESS

None

ADJOURNMENT

Drehobl made a motion, seconded by Cullerton, to adjourn the Regular Board Meeting into Executive Session at 9:05 a.m.

ROLL CALL

AYES: Drehobl, Chihoski, Cullerton and Eickenberg

NAYS: None

ABSENT: Nagle

MOTION CARRIED

Whereupon the Regular Board Meeting was adjourned into Executive Session at 9:05 a.m.