

MINUTES OF THE LAST REGULAR MEETING OF THE ROSEMONT PARK DISTRICT BOARD
OF COMMISSIONERS HELD ON AUGUST 13, 2024.

A ROLL CALL was taken:

PRESENT: Drehobl, Chihoski, Nagle, Cullerton and Eickenberg

ABSENT: None

ALSO PRESENT: Karen M. Stephens, Director
Omar Camarillo, Program Director
Maggi Tannehill, Program Coordinator
Scott Puma, Attorney - Ancel & Glink

APPROVAL OF MINUTES

Chihoski made a motion, seconded by Drehobl, to approve the Regular Board Minutes of July 9, 2024.

ROLL CALL

AYES: Drehobl, Chihoski, Nagle, Cullerton and Eickenberg

NAYS: None

ABSENT: None

MOTION CARRIED

CORRESPONDENCE

None

FINANCIAL REPORT

Treasurer Nagle requested payment of bills from the General Fund in the amount of \$252,083.32.

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

ROLL CALL

AYES: Drehobl, Chihoski, Nagle, Cullerton and Eickenberg

NAYS: None

ABSENT: None

MOTION CARRIED

There was a motion by Chihoski, seconded by Drehobl, to approve transfer of \$86,000.00 from General Fund Savings Account to General Fund Checking Account.

FINANCIAL REPORT (cont'd)

ROLL CALL

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

MOTION CARRIED

GENERAL FUND AND CAPITAL FUND ACCOUNT BALANCE SUMMARY

Beginning Balance	\$ 5,577,241.11
Receipts	\$ 540,275.48
Disbursements	\$ 218,719.48
Bank Service Charge/Supplies/Debits	\$ 0.00
Corporate Account moved to CD for Capital Fund	\$ 4,000,000.00
Balance	\$ 1,899,479.11

BANK CDS

Belmont Bank CD	6-month CD Jan 2023	\$ 535,023.10
Fifth Third Bank CD	6-month CD Dec 2022	\$ 533,069.59
Parkway Bank CD	12-month CD Dec 2022	\$ 1,033,632.87
Wintrust Bank CD	7-month CD Aug 2024	\$ 1,000,000.00
Wintrust Bank CD	7-month CD July 2024	\$ 4,000,000.00
Ending Balance		\$ 9,001,204.67

DIRECTOR'S REPORT

Since the Barry Rec Game Area is without air and heat, motion was made by Nagle, seconded by Drehobl, to approve purchase of new heating and AC unit from Delta Heating for a cost of \$31,640.00.

ROLL CALL

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

MOTION CARRIED

PROGRAM DIRECTOR’S REPORT

Omar reported on the following class registrations:

Youth – Sticky Fingers Cooking Class, Parent and Tot, Lots for Tots, Leyden League Volleyball, and Hot Shots Sports

Adult – Clay Studio, Adult & Senior Ceramics, and Shopping Van Trips

With four kids enrolled in the Kids Club program, the hopes are that the number increases. The program will be evaluated at a later date.

Maggi gave a recap of the swimming lesson program – 6 week, 40 minute session with 4 levels. Schiller Park provides instructors and Rosemont provides the lifeguards.

Omar spoke of Barry Rec summer picnic and reduced hours for splash pad.

It was suggested that the Thompson Room be reserved week by week.

OLD BUSINESS

None

NEW BUSINESS

None

ADJOURNMENT

Drehobl made a motion, seconded by Cullerton, to adjourn the Regular Board Meeting at 8:58 a.m.

ROLL CALL

AYES: Drehobl, Chihoski, Nagle, Cullerton and Eickenberg

NAYS: None

ABSENT: None

MOTION CARRIED

Whereupon the Regular Board Meeting was adjourned at 8:58 a.m.