

MINUTES OF THE LAST REGULAR MEETING OF THE ROSEMONT PARK DISTRICT BOARD OF COMMISSIONERS HELD ON SEPTEMBER 10, 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 Nagle, to approve the Regular Board Minutes of August 13, 2024.

ROLL CALL

AYES: Drehobl, Chihoski, Nagle, Cullerton and Eickenberg

NAYS: None

ABSENT: None

MOTION CARRIED

CORRESPONDENCE

Karen read a thank you note from Paul and Mary Messina for fruit basket sent as an expression of sympathy for Barb Kucharski's (Mary's mom) passing.

FINANCIAL REPORT

Treasurer Nagle requested payment of bills from the General Fund in the amount of \$134,250.86.

Chihoski made a motion, seconded by Drehobl, 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 \$35,500.00 from General Fund Savings 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	\$ 1,899,479.11
Receipts	\$ 541,905.56
Disbursements	\$ 184,516.22
Bank Service Charge/Supplies/Debits	\$ 0.00
Balance	\$ 2,256,868.45

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	8-month CD April 2025	\$ 1,030,592.95
Wintrust Bank CD	8-month CD April 2025	\$ 4,000,000.00
Ending Balance		\$ 9,389,186.96

DIRECTOR'S REPORT

There was a motion by Drehobl, seconded by Chihoski, to approve purchase of 4 Chicago Dogs tickets for the 2025 season.

ROLL CALL

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

MOTION CARRIED

Karen provided an investment analysis and cost solution from Imagetec to lease a new copier. Nagle made a motion, seconded by Drehobl, to approve lease of a new machine for a monthly cost of \$332.95 plus tax.

DIRECTOR'S REPORT (cont'd)

ROLL CALL

AYES: Drehobl, Chihoski, Nagle, Cullerton and Eickenberg

NAYS: None

ABSENT: None

MOTION CARRIED

Review and Amendment of Rosemont Park District Employee Handbook was tabled.

PROGRAM DIRECTOR'S REPORT

Omar reported on the following open class registrations:

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

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

Maggi spoke of the following Special Events:

Girls Night In – Taylor Swift, Glow in the Dark Sports Lock-In, and Day at the Park, and Halloween Parties. Village Events Committee will join with the Park to host a 'Trunk or Treat' at the School.

After School program is going well and Schiller swim instructors will be training at Rosemont pool.

OLD BUSINESS

None

NEW BUSINESS

Preparation for Retirement Party for Karen has begun for a January celebration.

Karen will obtain signature cards from the Bank for Omar and Commissioners to complete.

Larry reported he would be bringing power to construction trailers and Security at the new ice rink.

ADJOURNMENT

Drehobl made a motion, seconded by Cullerton, to adjourn the Regular Board Meeting at 9:04 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 9:04 a.m.