

MINUTES OF THE LAST REGULAR MEETING OF THE ROSEMONT PARK DISTRICT BOARD OF COMMISSIONERS HELD ON NOVEMBER 12, 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
Alex Perez, Rec Center Supervisor
Scott Puma, Attorney - Ancel & Glink
Sherry Giewald, Journal & Topics

APPROVAL OF MINUTES

Chihoski made a motion, seconded by Drehobl, to approve the Regular Board Minutes of October 15, 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 \$116,946.63.

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 \$55,000.00 from General Fund Savings to General Fund Checking Account.

FINANCIAL REPORT (cont'd)

ROLL CALL

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

MOTION CARRIED

GENERAL FUND AND CAPITAL FUND ACCOUNT BALANCE SUMMARY

Beginning Balance	\$ 2,175,959.75
Receipts	\$ 56,549.93
Disbursements	\$ 209,374.30
Bank Service Charge/Supplies/Debits	\$ 0.00
Balance	\$ 2,023,135.38

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		\$ 9,155,453.89

DIRECTOR'S REPORT

Nagle made a motion, seconded by Drehabl, to approve Resolution No. 2024-#6, "A RESOLUTION DETERMINING THE PROPOSED 2024 TAX LEVY FOR FISCAL YEAR 2025-26".

ROLL CALL

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

MOTION CARRIED

A 3% Levy amount was determined to be fair.

Although approval of Ordinance No.-#5, "AN ORDINANCE APPROVING AN INTERGOVERNMENTAL AGREEMENT WITH THE VILLAGE OF ROSEMONT AND ROSEMONT ELEMENTARY SCHOOL DISTRICT 78", was on the agenda, Mayor Stephens requests additional time to review the agreement.

DIRECTOR’S REPORT (cont’d)

MOTION CARRIED

In the interim, Attorney Puma explained provisions of the ordinance and goals of the parties presented in the agreement. The approval of Ordinance No.-#5, was tabled until the December meeting.

PROGRAM DIRECTOR’S REPORT

Maggi reported on the following youth and adult class registrations:

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

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

She also spoke of the Special Events – Thanksgiving Cookie Decorating Class, Thanksgiving Sweet Treats Class, Field Trip to AMC, Ornament Making Class, Christmas Pajama Party, and Gingerbread House Making Class

OLD BUSINESS

None

NEW BUSINESS

Omar spoke of Karen’s retirement and details of a proposed retirement celebration, welcoming any suggestions.

ADJOURNMENT

Drehobl made a motion, seconded by Chihoski, to adjourn the Regular Board Meeting at 9:07 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 9:07 a.m.