

*Genoa Township Park District  
Board of Commissioners Meeting  
Genoa City Hall  
333 E. First Street, Genoa, IL 60135  
Monday, August 19<sup>th</sup>, 2024  
7:00 pm*

**Members Here:** Judy Thompson, James Overlin, Kevin Seisser, Antonio Amaya, Cori Ritchie

**Members Absent:** Alissa Pinne, Mike Franckowiak

**Others:** Paul Bafia, Aaron Gold, Roger Wooten

**Call to Order:** Cori Ritchie called the meeting to order at 7:02 pm.

**Pledge:**

**Consent Agenda:** Judy Thompson made a motion to accept the consent agenda as presented. James Overlin 2<sup>nd</sup> the motion, vote taken, all vote yes and motion passed.

**Topics from the Floor:** None

**Approval of Dates/Minutes:** James Overlin made a motion to approve the July 15<sup>th</sup>, 2024 Board Meeting minutes as presented. Kevin Seisser 2<sup>nd</sup> the motion. Roll call vote was taken. All vote yes and motion passes.

**Budget Reports/Financial Statements:** We discussed report. Judy Thompson made a motion to approve the Budget Report and Financial Statements as presented. Kevin Seisser 2<sup>nd</sup> the motion. Roll call vote was taken. All vote yes and motion passes.

**Regular Bills:** Paul Bafia discussed bills. Judy Thompson made a motion to approve regular bills of \$58,773.71. Kevin Seisser 2<sup>nd</sup> the motion. Roll call vote was taken. All vote yes. Motion passes.

**Bond Bills:** None

**Capital Improvement Bills:** Paul Bafia discussed bills. Judy Thomspson made a motion to approve regular bills of \$29,950.69. Kevin Seisser 2<sup>nd</sup> the motion. Roll call vote was taken. All vote yes. Motion passes.

**Handicap Bills:** Paul Bafia discussed bills. Judy Thomspson made a motion to approve the regular bills of \$112.00. Kevin Seisser 2<sup>nd</sup>. Roll call was taken. All vote yes. Motion passes.

**Fitness Center Bills:** Paul Bafia discussed bills. Judy Thomspson made a motion to approve regular bills of \$23,760.18. Antonio Amaya 2<sup>nd</sup> the motion. Roll call vote was taken. All vote yes. Motion passes.

**Payroll Register:** Discussed payroll. Judy Thompson made a motion to approve payroll register in the amount of \$89,788.31. Kevin Seisser 2<sup>nd</sup> the motion. Roll call vote was taken. All vote yes. Motion passes.

Genoa Township Annual Financial Report-Roger Wooten, District Auditor, reviewed the annual financial report he created and answered questions.

Kevin Seisser made a motion to approve the Annual Financial Report-Year End April 30, 2024 as presented. Judy Thompson 2<sup>nd</sup> motion. All vote yes, motion passes.

Aaron Gold, Speer Financial-reviewed his report on the bids he received and his recommendation to select the purchaser.

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*Judy Thompson made a motion to approve Ordinance #03-24 for the issuance of \$457,605, General obligation Limited Tax Park Bonds Series 2024, Genoa Township park District, DeKalb County, Illinois. James Overlin 2<sup>nd</sup>. All vote yes, motion passes.*

**Old Business:** *None*

**New Business:** *None*

**Staff Reports:**

*Maintenance Report-Went over report*

*Doug Kenney-Written Report*

*Finance Committee-None*

*Fitness Center Report-Written report*

**Directors Report:**

**Adjournment:** *Kevin Seisser made a motion to adjourn. James Overlin 2<sup>nd</sup> the motion. Roll call vote was taken. All vote yes and meeting was adjourned at 7:34 pm.*

*James Overlin, August 19<sup>th</sup>, 2024*