

Marengo Park District
Board of Commissioners
Regular Meeting Minutes
July 16, 2020

CALL TO ORDER

President Marty Mohr called the meeting to order at 6:00 PM

PLEDGE OF ALLEGIANCE

President Marty Mohr led the Pledge of Allegiance

ROLL CALL

Present this evening are President Marty Mohr; Vice President Josh Ruffner; Secretary Veronica Kearney; Treasurer Donnie Bottcher and Commissioner Steve Piorkowski. Also Present is Director Joe Vallez. All participants participated in the meeting remotely.

APPROVAL OF AGENDA

Piorkowski made a motion, seconded by Ruffner to approve the agenda as presented. The commissioners voted as follows:

Ayes: Piorkowski, Ruffner, Kearney, Bottcher, Mohr

Nays: 0

APPROVAL OF MINUTES

Kearney made a motion, seconded by Ruffner to approve the minutes from the May 21, 2020 Regular meeting as presented. The commissioners voted as follows:

Ayes: Kearney, Ruffner, Mohr, Piorkowski, Bottcher

Nays: 0

CORRESPONDENCE

The 2019-2020 Audit is final. Copies will be available at the Park District Office for all commissioners.

PUBLIC COMMENT

None

FINANCIAL REPORT

Cash Disbursement/Warrant Listing – May 2020 Ruffner made a motion, seconded by Mohr to approve the May 2020 warrant listing in the amount of \$29,040.27. The commissioners voted as follows:

Ayes: Ruffner, Mohr, Bottcher, Kearney, Piorkowski

Nays: 0

Payroll Report – May 2020 Piorkowski made a motion, seconded by Bottcher to approve payroll from May 2020 in the amount of \$12,791.10. The commissioners voted as follows:

Ayes: Piorkowski, Bottcher, Kearney, Mohr, Ruffner

Nays: 0

Cash Disbursement/Warrant Listing – June 2020 Bottcher made a motion, seconded by Piorkowski to approve the June 2020 warrant listing in the amount of \$15,999.63. The commissioners voted as follows:

Ayes: Bottcher, Piorkowski, Kearney, Mohr, Ruffner

Nays: 0

Payroll Report – July 2020 Mohr made a motion, seconded by Bottcher to approve payroll from July 2020 in the amount of \$9,373.83. The commissioners voted as follows:

Ayes: Mohr, Bottcher, Kearney, Piorkowski, Ruffner

Nays: 0

MANAGERS REPORT

1. **COVID-19 Update** – The building is open for business. PPE, hand sanitizers are available for patrons and staff. A protective shield has been placed at the front desk to provide additional protection to staff. Joe will continue to look for reimbursements that are available to local governments for Covid-19 related expenses.

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The District will continue to monitor the circumstances regarding COVID-19 and remains committed to the safety of all park patrons and staff.

2. **FY 2018/2019 Audit** – Joe received word before the meeting that the audit is completed. Bound copies of the audit will be made available to each Commissioner. Joe will put a plan together for levy corrections and put on a future agenda for approval.
3. **CLASSES** - Classes will begin again based on instructor agreement. The senior coordinator has stated she does not want to continue teaching at the present time.
4. **SWATA** – SWATA is slated to start Monday, July 20th. The program will take on a different structure as the musical license and material to do a production were not able to be secured as the company MTI our of NY could not be reached. The instructor and Joe placed approximately 12 calls that were not returned.
5. **BUDGET** – The budget will be posted and placed on the August agenda for approval.
6. **PLAYGROUNDS** - All playgrounds are open and appropriate signage is posted.
7. **COMMUNITY CENTER** – The community center is open Mon-Fri 7:00 am – 7:30 pm; Saturday 8:00 am – 1:00 pm; and closed on Sunday
8. **ROOM RENTALS / SHELTER RENTALS** - Downstairs rooms will be available for rent on July 25. Shelters were made available for rent on July 13.
9. **FITNESS CENTER** – The fitness center is open with limited hours and limited equipment available. Guidelines are posted. Reservation only with specific sessions defined. Equipment is cleaned after each session.
10. **TRAILS** – All trails are open
11. **BALL FIELDS / SOCCER FIELDS** – Are open. Fall soccer is being planned now for registration and play.

UNFINISHED BUSINESS

2018/2019 Audit: The audit is complete as discussed in the Manger’s report.

NEW BUSINESS

ISSUANCE OF GENERAL OBLIGATION BONDS: Joe discussed the ordinance and the need to refund the 2003 bond. The total amount of the bond was discussed and why it was about \$1,000,000 more than the current bonds. Joe explained that this ordinance is a not-to-exceed \$3.5M and may be lower. After discussion, Piorkowski made a motion to pass an ordinance authorizing the issuance of General Obligation Park Bonds (Alternative Revenue Source) of the District in an aggregate principal amount not to exceed \$3,500,000.00 for the refunding of certain outstanding alternative bonds and debt certificates of the District and paying expenses incident thereto, seconded by Ruffner. The commissioners voted as follows:

Ayes: Piorkowski, Ruffner

Nayes: Mohr, Kearney, Bottcher

The motion failed.

REPORT FROM BOARD MEMBERS

None

ADJOURNMENT

Mohr made a motion, seconded by Bottcher to adjourn the meeting at 7:15 PM. The motion carried on a roll call vote.

Respectfully Submitted by Veronica Kearney

Date Approved:
