MINUTES OF A COMMITTEE AS A WHOLE MEETING OF THE BOARD OF COMMISSIONERS OF THE MEMORIAL PARK DISTRICT HELD ON TUESDAY, AUGUST 16, 2022, IN THE BOARD ROOM OF THE CENTER AT STEVENSON PARK, 3101 WASHINGTON BOULEVARD, BELLWOOD, IL 60104

# CALL TO ORDER

President Evans called the meeting to order at 5:00 p.m.

# ROLL CALL

Secretary Pamela Cobbs took roll. Present were Commissioners Evans, Arredondo, Steiskal, and Miller. Administration staff present was Director Flores, Treasurer Johnson, and Attorney Castaldo, Jr.

**PLEDGE OF ALLEGIANCE**

President Evans led the group in reciting the Pledge of Allegiance.

# PRESENTATION OF MINUTES

## November 16, 2021 Minutes Presented

##  Reading Waived, Minutes Accepted

Pamela Cobbs presented the minutes from the July 19, 2022, Public Hearing, July 19, 2022, Committee as A Whole, and July 19, 2022, Regular Meeting, Commissioner Steiskal made a motion, which was seconded by Commissioner Miller to waive reading the minutes as copies have been distributed to all the Commissioners and to accept the Minutes as presented. The motion carried. Action on approval of the Minutes will take place at the Regular Meeting.

**COMMUNICATIONS**

## Audience Participation /Public Forum

Community member James Erlander expressed his concerns about the pool at Eisenhower Community Center closing early. His concerns were noted.

## Correspondence

 None

# COMMITTEE/DEPARTMENT REPORT

## FINANCE

**Presentation of Bills**

**The following list of bills was presented by the Treasurer:**

 **07/20/22 – 08/16/22 ratification $ 102,542.54**

 **07/22/22 Payroll ratification 84,058.85**

 **08/05/21 Payroll ratification 116,273.81**

 **Online Payments ratification None**

 **OSLAD Grant ratification None**

Ratification and approval on bills and payroll will take place at the Regular Meeting.

**COMMITTEE AS A WHOLE August 16, 2022 – PAGE TWO**

## Cash On Hand Report

Treasurer Johnson presented a cash on hand report for review by the Board totaling $3,452,140.07. The report indicated receipt of $310,399.67 in replacement taxes fiscal year to date and $84,081.18 in real estate taxes fiscal year to date. Copies of bills, payrolls and investments are attached to the original transcript of the minutes for this Committee As A Whole Meeting. Ratification of the Treasurer’s reports will take place at the Regular Meeting.

## BUILDINGS AND GROUNDS

**Monthly Activity Report**

Director Flores discussed the Buildings and Grounds Department monthly activity report that were distributed to the Commissioners prior to the meeting. No action is required at the Regular Meeting.

## RECREATION

**Monthly Activity Reports**

Director Flores discussed the various Recreation Department monthly activity reports that were distributed to the Commissioners prior to the meeting. No action is required at the Regular Meeting.

## SECURITY

## Monthly Activity Report

Director Flores presented the monthly activity report which had been distributed to the Commissioners prior to the meeting. No action is required at the Regular Meeting.

**ATTORNEY’S REPORT**

# None

**DIRECTOR’S REPORT**

None

**COMMISSIONERS’ REPORTS**

None

# UNFINISHED BUSINESS

 None

**NEW BUSINESS**

None

# ADJOURNMENT

A motion was made by Commissioner Arredondo, seconded by Commissioner Steiskal to adjourn this Committee as A Whole Meeting. The motion carried, and the meeting adjourned at 5:57 p.m. Respectfully,

Pamela Cobbs

 Board Secretary

APPROVED: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

 Gwendolyn Evans, President