MINUTES OF A COMMITTEE AS A WHOLE MEETING OF THE BOARD OF COMMISSIONERS OF THE MEMORIAL PARK DISTRICT HELD ON TUESDAY,

DECEMBER 20, 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 Cobbs took roll. Present were Commissioners Evans, Steiskal(5:24), Martinez, and Arredondo. Administrative staff present was Director Flores, Treasurer Johnson, and Attorney Castaldo, III.

**PLEDGE OF ALLEGIANCE**

 President Evans asked all present to rise and join in reciting the pledge.

**PRESENTATION OF MINUTES**

**November 15, 2022, Minutes Presented**

 **Reading Waived, Minutes Accepted**

Secretary Cobbs presented the minutes from the November 15, 2022, Committee as A Whole and the November 15, 2022, Regular Meetings. Commissioner Martinez made a motion, which was seconded by Commissioner Arredondo to waive reading the minutes as copies had 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**

**Public Forum**

None

**Correspondence**

Secretary Cobbs presented the following correspondence

1. Thank you letter from DAV

**COMMITTEE/DEPARTMENT REPORTS**

**FINANCE**

**Presentation of Bills**

The following list of bills was presented by Treasurer Johnson:

 11/16 /22 to 12/20/22 ratification $65,230.02

 11/25/22 Payroll ratification $56,759.00

 12/09/22 Payroll ratification $60,671.50

12/15/22 Payment Bond(2021 P & I ratification $678,300.00

12/30/22 Amalgamated ( 2014A bond P & I ratification $336,600.00

12/15/22 Republic Bank (2022 bond Principal ) ratified $688,000.00 T

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

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**Cash On Hand Report**

Treasurer Johnson presented a report of cash on hand for review by the Board totaling $3,167,091.65 with notations that $ 325,234.00 in Replacement Taxes and $321,246.10 in Real Estate Taxes have been received 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.

**Presentation of FY 2022 Estimated Tax Levy**

Treasurer Johnson presented and reviewed the estimated Tax Levy , copies of which had been distributed to the commissioners prior to the meeting. Action will take place at the regular meeting.

**BUILDINGS AND GROUNDS**

**Monthly Activity Report**

Director Flores discussed the Maintenance Department monthly activity report that had been distributed to the Commissioners prior to the meeting. No action is required at the Regular Meeting.

**RECREATION**

**Monthly Activity Report**

Director Flores discussed the various Recreation Department monthly activity reports that had been distributed to the Commissioners prior to the meeting. No action required at the regular meeting.

**SECURITY**

**Monthly Activity Report**

Director Flores discussed the Security Department monthly activity report that had been distributed to the Commissioners prior to the meeting. No action is required at the Regular Meeting.

**ATTORNEY’S REPORT**

None

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**DIRECTOR’S REPORT**

Director Flores reported that the IAPD Conference is approaching and please let him know if you will be attending.

**PRESIDENT’S REPORT**

**None**

**COMMISSIONERS’ REPORTS**

  **None**

**UNFINISHED BUSINESS**

**None**

**NEW BUSINESS**

**Ordinance No 2022-04 Annual Tax Levy**

**1)** Secretary Cobbs presented the Tax Levy Ordinance, copies of which had been distributed to the commissioners prior to the meeting. Action will take place at the regular meeting.

**Ordinance No 2022 -05 Tax Abatement**

2) Secretary Cobbs presented the Ordinance to abate taxes for the tax year 2022 bond issue. copies of which had been distributed to the commissioners prior to the meeting. Action will take place at the regular meeting.

**Resolution 2022-R2 Tax Cap Limitation(PTELA)**

3) Secretary Cobbs presented the resolution, copies of which had been distributed to the commissioners prior to the meeting. Action will take place at the regular meeting.

**Resolution 2022 -R3 Dental, Life, and Disability Insurance**

4) Secretary Cobbs presented the resolution, copies of which had been distributed to the commissioners prior to the meeting. Action will take place at the regular meeting.

**Resolution 2022- R4 Meeting Dates**

5) Secretary Cobbs presented the resolution, copies of which had been distributed to the commissioners prior to the meeting. Action will take place at the regular meeting.

**ADJOURNMENT**

A motion was made by Commissioner Arredondo, seconded by Commissioner Martinez to adjourn this Committee as A Whole Meeting. The motion carried and the meeting adjourned at 5:34 p.m. Respectfully,

Pamela Cobbs

 Board Secretary

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

 Gwendolyn Evans, President