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

OCTOBER 17, 2023, IN THE BOARD ROOM OF THE CENTER AT STEVENSON

PARK 3101 WASHINGTON BOULEVARD, BELLWOOD, IL 60104

**CALL TO ORDER**

 Vice President Martinez called the meeting to order at 5:02 p.m.

**ROLL CALL**

Secretary Cobbs took roll. Present were Commissioners Evans, Steiskal, Smith, and Commissioner Arredondo arrived at 5:04 and took over. Administrative staff present was Director Flores, Treasurer Johnson, Rose Mason, Jim Hantak, Manny Aguilar, Maylaya Sapp, Latonia Williams, Derrick Meadows, and Attorney Castaldo, III.

**PLEDGE OF ALLEGIANCE**

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

**PRESENTATION OF MINUTES**

**September 19, 2023, Minutes Presented**

 **Reading Waived, Minutes Accepted**

Secretary Cobbs presented the minutes from the September 19, 2023, Committee as A Whole and the September 19, 2023, Regular Meetings. Commissioner Evans made a motion, which was seconded by Commissioner Steiskal 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. IAPD Credential Certificate (Action Required)

**COMMITTEE/DEPARTMENT REPORTS**

**FINANCE**

**Presentation of Bills**

The following list of bills was presented by Treasurer Johnson:

 09/20 /23 to 10/17/23 ratification $162,474.23

 09/15/23 Payroll ratification $65,363.19

 09/29/23 Payroll ratification $59,998.74

 10/13/23 Payroll ratification $ 72,155.26

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

**COMMITTEE AS A WHOLE October 17, 2023 - PAGE TWO**

**Cash On Hand Report**

Treasurer Johnson presented a report of cash on hand for review by the Board totaling $4,165,320.31 with notations that $ 291,926.87 in Replacement Taxes and $98,900.11 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.

**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

**DIRECTOR’S REPORT**

Director Flores reported that the Haunted Trail will take place October 28, 2023 at Eisenhower. Local Business have signed up for a table. Proviso municipal League Dinner is Nov. 2, 2023 at Sheet Metal Workers Local #73 Union Hall. Please let us know if you plan to attend.

**COMMITTEE AS A WHOLE OCTOBER 17, 20223- PAGE THREE**

**PRESIDENT’S REPORT**

**None**

**COMMISSIONERS’ REPORTS**

  **None**

**UNFINISHED BUSINESS**

**None**

**NEW BUSINESS**

**None**

**ADJOURNMENT**

A motion was made by Commissioner Martinez, seconded by Commissioner Steiskal to adjourn this Committee as A Whole Meeting. The motion carried and the meeting adjourned at 5:32 p.m. Respectfully,

Pamela Cobbs

 Board Secretary

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

 Madalyn Arredondo, President