

**FOSS PARK DISTRICT  
BOARD OF COMMISSIONERS  
1730 LEWIS AVENUE  
NORTH CHICAGO, ILLINOIS 60064  
September 15, 2021  
COMMITTEE MEETING 6:00 pm**

**Call to order**

**Roll Call**

**Pledge of Allegiance**

**Committee of the Whole**

1. Jon Shabica – beach project
2. Sikich – audit presentation fiscal 20/21

**Committee/Staff Reports**

1. *Business Office*
  - a. Director report
  - b. Business Manager report
2. *Parks*
  - a. Superintendent of Grounds report
3. *Golf*
  - a. Manager/Golf Pro report
4. *Recreation*
  - a. Superintendent of Recreation report

**Citizens Comments**

**Executive Session**

5 ILCS 120/2 (c)(6): the setting of a price for sale or lease of property owned by the public body – 701 14<sup>th</sup> Street and portion of Hamlet Park (water tower)

5 ILCS 120/2(c)(29) meetings between internal or external auditors and government audit committees, finance committees, and their equivalents, when the discussion involves internal control weaknesses, identification of potential fraud risk areas, known suspected frauds, and fraud interviews conducted in accordance with generally accepted auditing standards of the United States of America

5 ILCS 120/2(c)(1): the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity – employee #1600

**Adjournment**

**Posted: September 10, 2021 10:15 am**

**FOSS PARK DISTRICT  
BOARD OF COMMISSIONERS  
1730 LEWIS AVENUE  
NORTH CHICAGO, ILLINOIS 60064  
September 15, 2021  
REGULAR MEETING 7:00 pm**

**CALL TO ORDER  
ROLL CALL  
PLEDGE OF ALLEGIANCE**

**1. MINUTES:** Committee and Regular Meeting, Executive Session August 18, 2021

**2. BILLS:** Monthly bills – invoices paid (08/13/2021 –09/10/2021): \$24,110.67  
invoices due: \$36,299.17  
invoices to be paid by credit card – approximate: \$2,548.41  
First of the month bills (October) – approximate: \$18,600.00

**3. PAYROLL:** Monthly payroll: \$93,056.34

**4. PETTY CASH REPORTS:** All petty cash funds: \$0.00 (Business Office) and \$0.00 (Golf Course)

**5. FINANCE REPORTS:** As presented in the Board Packet

**6. COMMISSIONER REPORTS:**

FINANCE  
GOLF  
PARKS  
RECREATION

**COMMISSIONER NEAL  
COMMISSIONER JOHNSON  
COMMISSIONER WYATT  
COMMISSIONER KING**

**7. UNFINISHED BUSINESS:**

- None

**8. NEW BUSINESS:**

- Approval: fiscal year 2020/21 audit as presented by Sikich
- Approval: Public hearing concerning the intent of the Board of Park Commissioners to sell not to exceed \$1,200,000 General Obligation Park Bonds (Alternate Revenue Source) for the purpose of paying the costs of (i) the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District, (ii) refunding certain outstanding alternate bonds of the District and (iii) the expenses incident thereto
- Approval: designation of auditing official for whistleblower claims
- Approval: annual golf pass increase for 2022 season as presented
- Approval: anticipated contract with Michels for beach project in amount of \$1,923,552.50 pending bond finalization

- Approval: counter offer for 701 14<sup>th</sup> Street (as discussed in Executive Session)

**9. CITIZEN COMMENTS:**

**10. ADJOURNMENT:**

**Posted: September 10, 2021 10:15 am**