

**FOSS PARK DISTRICT  
BOARD OF COMMISSIONERS  
1730 LEWIS AVENUE  
NORTH CHICAGO, ILLINOIS 60064  
October 16, 2019  
COMMITTEE MEETING 6:00 pm**

**Call to order**

**Roll Call**

**Pledge of Allegiance**

**Committee of the Whole**

1. Presentation: Dan Berg, Sikich – fiscal year 2018/19 financial audit
2. Presentation: Aaron Gold, Speer Financial – bond sale

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

**Adjournment**

**Posted: October 10, 2019 2:00 pm**

**FOSS PARK DISTRICT  
BOARD OF COMMISSIONERS  
1730 LEWIS AVENUE  
NORTH CHICAGO, ILLINOIS 60064  
October 16, 2019  
REGULAR MEETING 7:00 pm**

**CALL TO ORDER**

**ROLL CALL**

**PLEDGE OF ALLEGIANCE**

**1. MINUTES:** Committee Meeting, Executive Session and Regular Meeting September 18, 2019

**2. BILLS:** Monthly bills – invoices paid (09/13/2019 –10/10/19): \$31,006.70  
invoices due: \$31,891.50  
invoices to be paid by credit card – approximate: \$4,513.60  
First of the month bills (November) – approximate: \$70,630.00

**3. PAYROLL:** Monthly payroll: \$96,077.32

**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 WYATT**

**COMMISSIONER JOHNSON**

**COMMISSIONER LITTLE**

**COMMISSIONER KING**

**7. UNFINISHED BUSINESS:**

- Reaffirm: Strategic plan proposal as presented by Greg Petry (from September 18, 2019 meeting)
- Reaffirm: Blue Cross Blue Shield Employee Health Insurance proposal as presented (from September 18, 2019 meeting)

**8. NEW BUSINESS:**

- Approval: Wiilcom computer server upgrade proposal \$10,841.10
- Approval: Reimbursement to Commissioner Wyatt for attendance at Coalition to Reduce Recidivism on October 11, 2019 in Waukegan, IL at cost of \$62.00
- Approval: LaForce quote for Golf Course Clubhouse and Pavilion door installation \$22,975.00
- Approval: Proposed bid for Community Recreation Center door installation, with final review by attorney for publication as presented
- Approval: Fiscal year 2018/19 audit as presented by Sikich
- Approval: Ordinance #101619 providing for the issue of approximately \$367,155 General Obligation Limited Tax Park Bonds, Series 2019, for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the Park

District, to provide the revenue source for the payment of outstanding obligations of the Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof

- Approval: Bond payment due December 15, 2019 – 2012 Alternate Bond in amount of \$184,495.00 payable to The Bank of New York Mellon
- Approval: Bond payment due November 15, 2019 – 2017 Rollover Bond Series in amount of \$371,571.24 payable to Lake Forest Bank & Trust
- Approval: Credentials certificate delegates to attend the Annual Business Meeting of the Illinois Association of Park Districts to be held at the Hyatt Regency Hotel, Chicago, IL on January 25, 2020 at 3:30 pm
- Approval: Executive Director and Business Manager attendance at Legal Symposium on November 14, 2019 in Oak Brook, IL
- Approval: Commissioner attendance at The Staben House Gala on December 6, 2019 in Mundelein, IL at cost of \$60.00 per person

**9. CITIZEN COMMENTS:**

**10. ADJOURNMENT:**

**Posted: October 11, 2019 2:00 pm**